

Collin County, Texas
Unaudited Year to Date Schedule of Transfers
For the Ten Months Ended July 31, 2020

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from District Attorney Apportionment	\$ 171.95	\$ -
Transfers to Courthouse Security	-	310,000.00
Transfers to Health Care Foundation	-	1,800,000.00
Transfers to Federal Grants	-	22,341.59
Transfers to Child Protective Board	-	47,200.00
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Total General Fund	171.95	2,179,541.59
<u>Special Revenue Funds</u>		
<u>Courthouse Security</u>		
Transfers from General Fund	310,000.00	-
<u>Health Care Foundation</u>		
Transfers from General Fund	1,800,000.00	-
<u>District Attorney Apportionment</u>		
Transfers to General Fund	-	171.95
<u>Federal Grants</u>		
Transfers from General Fund	22,341.59	-
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Total Special Revenue Funds	2,132,341.59	171.95
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Total Governmental Funds	2,132,513.54	2,179,713.54
<u>Child Protective Board</u>		
Transfers from General Fund	47,200.00	-
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Total Child Protective Board	47,200.00	-
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Total Transfers	\$ 2,179,713.54	\$ 2,179,713.54
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