

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the One Month Ended October 31, 2020

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from District Attorney Apportionment	\$ 2,998.08	\$ -
Transfers to Courthouse Security	-	410,000.00
Transfers to Health Care Foundation	-	2,650,000.00
Transfers to Federal Grants	-	31,401.50
Transfers to Child Protective Board	-	46,330.00
Total General Fund	2,998.08	3,137,731.50
<u>Special Revenue Funds</u>		
<u>Courthouse Security</u>		
Transfers from General Fund	410,000.00	-
<u>Health Care Foundation</u>		
Transfers from General Fund	2,650,000.00	-
<u>District Attorney Apportionment</u>		
Transfers to General Fund	-	2,998.08
<u>Federal Grants</u>		
Transfers from General Fund	31,401.50	-
Total Special Revenue Funds	3,091,401.50	2,998.08
Total Governmental Funds	3,094,399.58	3,140,729.58
<u>Child Protective Board</u>		
Transfers from General Fund	46,330.00	-
Total Child Protective Board	46,330.00	-
Total Transfers	\$ 3,140,729.58	\$ 3,140,729.58