

**Collin County, Texas**  
Unaudited Year to Date Schedule of Transfers  
For the Two Months Ended November 30, 2020

	<u>Transfers In</u>	<u>Transfers Out</u>
<b><u>General Fund</u></b>		
Transfers from District Attorney Apportionment	\$ 5,996.16	\$ -
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	<u>5,996.16</u>	<u>3,137,731.50</u>
<b><u>Special Revenue Funds</u></b>		
<b><u>Courthouse Security</u></b>		
Transfers from General Fund	410,000.00	-
<b><u>Health Care Foundation</u></b>		
Transfers from General Fund	2,650,000.00	-
<b><u>District Attorney Apportionment</u></b>		
Transfers to General Fund	-	5,996.16
<b><u>Federal Grants</u></b>		
Transfers from General Fund	<u>31,401.50</u>	<u>-</u>
Total Special Revenue Funds	<u>3,091,401.50</u>	<u>5,996.16</u>
Total Governmental Funds	<u>3,097,397.66</u>	<u>3,143,727.66</u>
<b><u>Child Protective Board</u></b>		
Transfers from General Fund	<u>46,330.00</u>	<u>-</u>
Total Child Protective Board	<u>46,330.00</u>	<u>-</u>
<b>Total Transfers</b>	<u><u>\$ 3,143,727.66</u></u>	<u><u>\$ 3,143,727.66</u></u>