

**Collin County, Texas**  
 Unaudited Year to Date Schedule of Transfers  
 For the Three Months Ended December 31, 2020

	Transfers In	Transfers Out
<b><u>General Fund</u></b>		
Transfers from District Attorney Apportionment	\$ 8,994.24	\$ -
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	8,994.24	3,137,731.50
<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	-	8,994.24
<b><u>Federal Grants</u></b>		
Transfers from General Fund	31,401.50	-
Total Special Revenue Funds	3,091,401.50	8,994.24
Total Governmental Funds	3,100,395.74	3,146,725.74
<b><u>Child Protective Board</u></b>		
Transfers from General Fund	46,330.00	-
Total Child Protective Board	46,330.00	-
<b>Total Transfers</b>	<b>\$ 3,146,725.74</b>	<b>\$ 3,146,725.74</b>