

Collin County, Texas
Unaudited Year to Date Schedule of Transfers
For the Nine Months Ended June 30, 2021

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>General Fund</u>		
Transfers from District Attorney Apportionment	\$ 26,982.72	\$ -
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>26,982.72</u>	<u>3,137,731.50</u>
<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	-	26,982.72
<u>Federal Grants</u>		
Transfers from General Fund	<u>31,401.50</u>	<u>-</u>
Total Special Revenue Funds	<u>3,091,401.50</u>	<u>26,982.72</u>
Total Governmental Funds	<u>3,118,384.22</u>	<u>3,164,714.22</u>
<u>Child Protective Board</u>		
Transfers from General Fund	<u>46,330.00</u>	<u>-</u>
Total Child Protective Board	<u>46,330.00</u>	<u>-</u>
Total Transfers	<u><u>\$ 3,164,714.22</u></u>	<u><u>\$ 3,164,714.22</u></u>