

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

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from District Attorney Apportionment	\$ 24,372.00	\$ -
Transfers from District Attorney Federal Treasury Forfeiture	11,605.00	-
Transfers from Sheriffs Forfeiture Federal	27,311.00	-
Transfers to Courthouse Security	-	410,000.00
Transfers to Health Care Foundation	-	2,650,000.00
Transfers to Federal Grants	-	12,984.50
Transfers to State Grants	-	34,009.42
Transfers to Child Protective Board	-	46,330.00
Total General Fund	<u>63,288.00</u>	<u>3,153,323.92</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	-	24,372.00
<u>District Attorney Federal Treasury Forfeiture</u>		
Transfers to General Fund	-	11,605.00
<u>Sheriffs Forfeiture Federal</u>		
Transfers to General Fund	-	27,311.00
<u>Federal Grants</u>		
Transfers from General Fund	12,984.50	-
<u>State Grants</u>		
Transfers from General Fund	<u>34,009.42</u>	<u>-</u>
<u>TCEO Grant</u>		
Transfers to General Fund	<u>-</u>	<u>-</u>
Total Special Revenue Funds	<u>3,106,993.92</u>	<u>63,288.00</u>
Total Governmental Funds	<u>3,170,281.92</u>	<u>3,216,611.92</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>\$ 3,216,611.92</u></u>	<u><u>\$ 3,216,611.92</u></u>