

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

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from Sheriffs Forfeiture Federal	\$ 4,854.50	\$ -
Transfers to Courthouse Security	-	310,000.00
Transfers to Health Care Foundation	-	2,000,000.00
Transfers to Child Protective Board	-	46,330.00
Total General Fund	4,854.50	2,356,330.00
<u>Special Revenue Funds</u>		
<u>Courthouse Security</u>		
Transfers from General Fund	310,000.00	-
<u>Health Care Foundation</u>		
Transfers from General Fund	2,000,000.00	-
<u>Sheriffs Forfeiture Federal</u>		
Transfers to General Fund	-	4,854.50
Total Special Revenue Funds	2,310,000.00	4,854.50
Total Governmental Funds	2,314,854.50	2,361,184.50
<u>Child Protective Board</u>		
Transfers from General Fund	46,330.00	-
Total Child Protective Board	46,330.00	-
Total Transfers	\$ 2,361,184.50	\$ 2,361,184.50