

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the Four Months Ended January 31, 2022

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from Sheriffs Forfeiture Federal	\$ 9,709.00	\$ -
Transfers to Courthouse Security	-	310,000.00
Transfers to Health Care Foundation	-	2,000,000.00
Transfers to State Grants	-	521.85
Transfers to Child Protective Board	-	46,330.00
Total General Fund	9,709.00	2,356,851.85
<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	-	9,709.00
<u>State Grants</u>		
Transfers from General Fund	521.85	-
Total Special Revenue Funds	2,310,521.85	9,709.00
Total Governmental Funds	2,320,230.85	2,366,560.85
<u>Child Protective Board</u>		
Transfers from General Fund	46,330.00	-
Total Child Protective Board	46,330.00	-
Total Transfers	\$ 2,366,560.85	\$ 2,366,560.85