

**Collin County, Texas**  
 Unaudited Year to Date Schedule of Transfers  
 For the One Month Ended October 31, 2021

	Transfers In	Transfers Out
<b><u>General Fund</u></b>		
Transfers from Sheriffs Forfeiture Federal	\$ 2,427.25	\$ -
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	2,427.25	2,356,330.00
<b><u>Special Revenue Funds</u></b>		
<b><u>Courthouse Security</u></b>		
Transfers from General Fund	310,000.00	-
<b><u>Health Care Foundation</u></b>		
Transfers from General Fund	2,000,000.00	-
<b><u>Sheriffs Forfeiture Federal</u></b>		
Transfers to General Fund	-	2,427.25
Total Special Revenue Funds	2,310,000.00	2,427.25
Total Governmental Funds	2,312,427.25	2,358,757.25
<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>\$ 2,358,757.25</b>	<b>\$ 2,358,757.25</b>