

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

	Transfers In	Transfers Out
<u>General Fund</u>		
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	-	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>State Grants</u>		
Transfers from General Fund	521.85	-
<u>TCEO Grant</u>		
Transfers to General Fund	-	-
Total Special Revenue Funds	2,310,521.85	-
Total Governmental Funds	2,310,521.85	2,356,851.85
<u>Child Protective Board</u>		
Transfers from General Fund	46,330.00	-
Total Child Protective Board	46,330.00	-
Total Transfers	\$ 2,356,851.85	\$ 2,356,851.85