

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the Seven Months Ended April 30, 2022

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from District Attorney Apportionment	\$ 3,918.34	\$ -
Transfers to Sheriffs Forfeiture Federal	-	3,457.54
Transfers to Courthouse Security	-	310,000.00
Transfers to Health Care Foundation	-	2,000,000.00
Transfers to State Grants	-	516.40
Transfers to Child Protective Board	-	46,330.00
Total General Fund	3,918.34	2,360,303.94
<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>District Attorney Apportionment</u>		
Transfers to General Fund	-	3,918.34
<u>Sheriffs Forfeiture Federal</u>		
Transfers from General Fund	3,457.54	-
Transfers to Sheriffs Treasury Forfeiture	-	132,873.89
<u>Sheriffs Treasury Forfeiture</u>		
Transfers from Sheriffs Forfeiture Federal	132,873.89	-
<u>State Grants</u>		
Transfers from General Fund	516.40	-
Total Special Revenue Funds	2,446,847.83	136,792.23
Total Governmental Funds	2,450,766.17	2,497,096.17
<u>Child Protective Board</u>		
Transfers from General Fund	46,330.00	-
Total Child Protective Board	46,330.00	-
Total Transfers	\$ 2,497,096.17	\$ 2,497,096.17