

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

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from District Attorney Apportionment	\$ 7,836.68	\$ -
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	-	959.66
Transfers to Child Protective Board	-	46,330.00
Total General Fund	7,836.68	2,360,747.20
<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	-	7,836.68
<u>Sheriffs Forfeiture Federal</u>		
Transfers to Sheriffs Treasury Forfeiture	-	132,873.89
Transfers from General Fund	3,457.54	-
<u>Sheriffs Treasury Forfeiture</u>		
Transfers from Sheriffs Forfeiture Federal	132,873.89	-
<u>State Grants</u>		
Transfers from General Fund	959.66	-
Total Special Revenue Funds	2,447,291.09	140,710.57
Total Governmental Funds	2,455,127.77	2,501,457.77
<u>Child Protective Board</u>		
Transfers from General Fund	46,330.00	-
Total Child Protective Board	46,330.00	-
Total Transfers	\$ 2,501,457.77	\$ 2,501,457.77