

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the Ten Months Ended July 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 | - | 1,150.45 |
| Transfers to Child Protective Board | - | 46,330.00 |
| Total General Fund | 7,836.68 | 2,360,937.99 |
| <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 | 1,150.45 | - |
| Total Special Revenue Funds | 2,447,481.88 | 140,710.57 |
| Total Governmental Funds | 2,455,318.56 | 2,501,648.56 |
| <u>Child Protective Board</u> | | |
| Transfers from General Fund | 46,330.00 | - |
| Total Child Protective Board | 46,330.00 | - |
| Total Transfers | \$ 2,501,648.56 | \$ 2,501,648.56 |