

**Collin County, Texas**  
 Unaudited Year to Date Schedule of Transfers  
 For the Eleven Months Ended August 31, 2022

	Transfers In	Transfers Out
<b><u>General Fund</u></b>		
Transfers from District Attorney Apportionment	\$ 9,795.85	\$ -
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	9,795.85	2,360,937.99
<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>District Attorney Apportionment</u></b>		
Transfers to General Fund	-	9,795.85
<b><u>Sheriffs Forfeiture Federal</u></b>		
Transfers to Sheriffs Treasury Forfeiture	-	132,873.89
Transfers from General Fund	3,457.54	-
<b><u>Sheriffs Treasury Forfeiture</u></b>		
Transfers from Sheriffs Forfeiture Federal	132,873.89	-
<b><u>State Grants</u></b>		
Transfers from General Fund	1,150.45	-
Total Special Revenue Funds	2,447,481.88	142,669.74
Total Governmental Funds	2,457,277.73	2,503,607.73
<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>	\$ 2,503,607.73	\$ 2,503,607.73