

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

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from District Attorney Apportionment	\$ 11,755.00	\$ -
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 Federal Grants	-	36,697.07
Transfers to State Grants	-	1,255.75
Transfers to Child Protective Board	-	46,330.00
Total General Fund	11,755.00	2,397,740.36
<u>Special Revenue Funds</u>		
<u>Courthouse Security</u>		
Transfers from General Fund	310,000.00	-
<u>Contract Elections</u>		
Transfers to HAVA Elections Security Grant	-	9,494.44
<u>Health Care Foundation</u>		
Transfers from General Fund	2,000,000.00	-
<u>District Attorney Apportionment</u>		
Transfers to General Fund	-	11,755.00
<u>District Attorney Federal Treasury Forfeiture</u>		
Transfers to Sheriffs Treasury Forfeiture	-	161,196.09
<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 District Attorney Treasury Forfeiture	161,196.09	-
Transfers from Sheriffs Forfeiture Federal	132,873.89	-
<u>HAVA Elections Security Grant</u>		
Transfers from Contract Elections	9,494.44	-
<u>Federal Grants</u>		
Transfers from General Fund	36,697.07	-
<u>State Grants</u>		
Transfers from General Fund	1,255.75	-
Total Special Revenue Funds	2,654,974.78	315,319.42
Total Governmental Funds	2,666,729.78	2,713,059.78
<u>Child Protective Board</u>		
Transfers from General Fund	46,330.00	-
Total Child Protective Board	46,330.00	-
Total Transfers	\$ 2,713,059.78	\$ 2,713,059.78