

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the One Month Ended October 31, 2022

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers to Courthouse Security	\$ -	\$ 310,000.00
Transfers to Health Care Foundation	-	3,300,000.00
Transfers to Child Protective Board	-	46,330.00
Total General Fund	-	3,656,330.00
<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	3,300,000.00	-
Total Special Revenue Funds	3,610,000.00	-
Total Governmental Funds	3,610,000.00	3,656,330.00
<u>Child Protective Board</u>		
Transfers from General Fund	46,330.00	-
Total Child Protective Board	46,330.00	-
Total Transfers	\$ 3,656,330.00	\$ 3,656,330.00