

**Collin County, Texas**  
 Unaudited Year to Date Schedule of Transfers  
 For the Eight Months Ended May 31, 2023

	Transfers In	Transfers Out
<b><u>General Fund</u></b>		
Transfers from Animal Shelter	\$ 908,273.75	\$ -
Transfers to Courthouse Security	-	310,000
Transfers to Health Care Foundation	-	3,300,000.00
Transfers to Federal Grants	-	6,426.25
Transfers to Child Protective Board	-	46,330.00
Total General Fund	908,273.75	3,662,756.25
<b><u>Special Revenue Funds</u></b>		
<b><u>Courthouse Security</u></b>		
Transfers from General Fund	310,000.00	-
<b><u>Contract Elections</u></b>		
Transfers to HAVA Elections Security Grant	-	314.34
<b><u>Health Care Foundation</u></b>		
Transfers from General Fund	3,300,000.00	-
<b><u>HAVA Elections Security Grant</u></b>		
Transfers from Contract Elections	314.34	-
<b><u>Federal Grants</u></b>		
Transfers from General Fund	6,426.25	-
Total Special Revenue Funds	3,616,740.59	314.34
Total Governmental Funds	4,525,014.34	3,663,070.59
<b><u>Internal Service Funds</u></b>		
<b><u>Animal Shelter</u></b>		
Transfers to General Fund	-	908,273.75
Total Internal Service Funds	-	908,273.75
<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>	<b>\$ 4,571,344.34</b>	<b>\$ 4,571,344.34</b>