

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the Twelve Months Ended September 30, 2023

	Transfers In	Transfers Out
<u>General Fund</u>		
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	-	6,801.25
Transfers to Child Protective Board	-	46,330.00
Total General Fund	908,273.75	3,663,131.25
<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	-	314.34
<u>Health Care Foundation</u>		
Transfers from General Fund	3,300,000.00	-
<u>HAVA Elections Security Grant</u>		
Transfers from Contract Elections	314.34	-
<u>Federal Grants</u>		
Transfers from General Fund	6,801.25	-
Total Special Revenue Funds	3,617,115.59	314.34
Total Governmental Funds	4,525,389.34	3,663,445.59
<u>Internal Service Funds</u>		
<u>Animal Shelter</u>		
Transfers to General Fund	-	908,273.75
Total Internal Service Funds	-	908,273.75
<u>Child Protective Board</u>		
Transfers from General Fund	46,330.00	-
Total Child Protective Board	46,330.00	-
Total Transfers	\$ 4,571,719.34	\$ 4,571,719.34