

**Collin County, Texas**  
 Unaudited Year to Date Schedule of Transfers  
 For the One Month Ended October 31, 2023

	Transfers In	Transfers Out
<b><u>General Fund</u></b>		
Transfers to Courthouse Security	\$ -	\$ 310,000.00
Transfers to Health Care Foundation	-	3,900,000.00
Transfers to Child Protective Board	-	46,330.00
Total General Fund	-	4,256,330.00
<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	3,900,000.00	-
<b><u>County Records Management and Preservation</u></b>		
Transfers to District Records Management and Preservation	-	263,836.50
<b><u>District Records Management and Preservation</u></b>		
Transfers from County Records Management and Preservation	263,836.50	-
Total Special Revenue Funds	4,473,836.50	263,836.50
Total Governmental Funds	4,473,836.50	4,520,166.50
<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>	\$ 4,520,166.50	\$ 4,520,166.50