

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the Eight Months Ended May 31, 2024

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from Animal Shelter	\$ 628,066.61	\$ -
Transfers to Courthouse Security	-	310,000
Transfers to Health Care Foundation	-	3,900,000.00
Transfers to Child Protective Board	-	46,330.00
Total General Fund	628,066.61	4,256,330.00
<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	3,900,000.00	-
<u>County Records Management and Preservation</u>		
Transfers to District Records Management and Preservation	-	263,836.50
<u>District Records Management and Preservation</u>		
Transfers from County Records Management and Preservation	263,836.50	-
Total Special Revenue Funds	4,473,836.50	263,836.50
Total Governmental Funds	5,101,903.11	4,520,166.50
<u>Internal Service Funds</u>		
<u>Animal Shelter</u>		
Transfers to General Fund	-	628,066.61
Total Internal Service Funds	-	628,066.61
<u>Child Protective Board</u>		
Transfers from General Fund	46,330.00	-
Total Child Protective Board	46,330.00	-
Total Transfers	\$ 5,148,233.11	\$ 5,148,233.11