

Collin County, Texas
Unaudited Year to Date Schedule of Transfers
For the Twelve Months Ended September 30, 2024

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from Animal Shelter	\$ 628,066.61	\$ -
Transfers to Courthouse Security	-	310,000.00
Transfers to Health Care Foundation	-	3,900,000.00
Transfers to Child Protective Board	-	46,330.00
<u>Permanent Improvement Fund</u>		
Transfers from ARPA	7,160,000.00	-
Total General Fund	<u>7,788,066.61</u>	<u>4,256,330.00</u>
<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	-
<u>ARPA</u>		
Transfers to Permanent Improvement	-	7,160,000.00
Total Special Revenue Funds	<u>4,473,836.50</u>	<u>7,423,836.50</u>
Total Governmental Funds	<u>12,261,903.11</u>	<u>11,680,166.50</u>
<u>Internal Service Funds</u>		
<u>Animal Shelter</u>		
Transfers to General Fund	-	628,066.61
Total Internal Service Funds	<u>-</u>	<u>628,066.61</u>
<u>Child Protective Board</u>		
Transfers from General Fund	46,330.00	-
Total Child Protective Board	<u>46,330.00</u>	<u>-</u>
Total Transfers	<u><u>\$ 12,308,233.11</u></u>	<u><u>\$ 12,308,233.11</u></u>