

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the One Month Ended October 31, 2024

| | Transfers In | Transfers Out |
|--------------------------------------|-----------------|-----------------|
| <u>General Fund</u> | | |
| Transfers to Courthouse Security | \$ - | \$ 310,000.00 |
| Transfers to Health Care Foundation | - | 2,000,000.00 |
| Transfers to Federal Grants | - | 616.11 |
| Transfers to State Grants | - | 1,388.35 |
| Transfers to Child Protective Board | - | 46,330.00 |
| Total General Fund | - | 2,358,334.46 |
| <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 | 2,000,000.00 | - |
| <u>Federal Grants</u> | | |
| Transfers from General Fund | 616.11 | - |
| <u>State Grants</u> | | |
| Transfers from General Fund | 1,388.35 | - |
| Total Special Revenue Funds | 2,312,004.46 | - |
| Total Governmental Funds | 2,312,004.46 | 2,358,334.46 |
| <u>Internal Service Funds</u> | | |
| <u>Child Protective Board</u> | | |
| Transfers from General Fund | 46,330.00 | - |
| Total Child Protective Board | 46,330.00 | - |
| Total Transfers | \$ 2,358,334.46 | \$ 2,358,334.46 |