

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

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