

Collin County, Texas
Unaudited Year to Date Schedule of Transfers
For the Three Months Ended December 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	-	3,911.02
Transfers to State Grants	-	7,007.87
Transfers to Child Protective Board	-	46,330.00
Total General Fund	-	2,367,248.89
<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	3,911.02	-
<u>State Grants</u>		
Transfers from General Fund	7,007.87	-
Total Special Revenue Funds	2,320,918.89	-
Total Governmental Funds	2,320,918.89	2,367,248.89
<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	\$ 2,367,248.89	\$ 2,367,248.89