

Collin County, Texas
Unaudited Year to Date Schedule of Transfers
For the Four Months Ended January 31, 2025

	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	-	5,268.69
Transfers to State Grants	-	9,762.56
Transfers to Child Protective Board	-	46,330.00
Total General Fund	<u>-</u>	<u>2,371,361.25</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	2,000,000.00	-
<u>Federal Grants</u>		
Transfers from General Fund	5,268.69	-
<u>State Grants</u>		
Transfers from General Fund	<u>9,762.56</u>	<u>-</u>
Total Special Revenue Funds	<u>2,325,031.25</u>	<u>-</u>
Total Governmental Funds	<u>2,325,031.25</u>	<u>2,371,361.25</u>
<u>Internal Service Funds</u>		
<u>Child Protective Board</u>		
Transfers from General Fund	<u>46,330.00</u>	<u>-</u>
Total Child Protective Board	<u>46,330.00</u>	<u>-</u>
Total Transfers	<u><u>\$ 2,371,361.25</u></u>	<u><u>\$ 2,371,361.25</u></u>