



# COLLIN COUNTY

Auditor's Office  
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**To:** County Judge and Commissioners Court  
**From:** Linda Riggs, County Auditor  
**Date:** August 29, 2019  
**Re:** Inter-County Account Transactions

FOR COURT DATE: SEPTEMBER 16, 2019

REASON: TO MEET THE DAILY OPERATIONAL NEEDS OF COLLIN COUNTY

THE ATTACHED INTER-COUNTY ACCOUNT TRANSACTIONS HAVE BEEN AUTHORIZED BY COUNTY AUDITOR ON 08/28/19, AND HEREBY APPROVED IN ACCORDANCE WITH THE COLLIN COUNTY FY 2019 INVESTMENT POLICY ADOPTED BY COURT ORDER 2019-679-08-19.

Inter-County Account Transactions transmitted on 08/29/19 were as follows:

- 1. Amount: \$31,000**  
Transaction Type: Wire Transfer  
From Account: TexPOOL  
To Account: American National Bank Juror Account
- 2. Amount: \$1,633,000**  
Transaction Type: Wire Transfer  
From Account: LOGIC  
To Account: American National Bank Operating Account
- 3. Amount: \$585,000**  
Transaction Type: Wire Transfer  
From Account: Texas CLASS Capital Projects Account  
To Account: American National Bank Operating Account

**TOTAL: \$2,249,000**