



COLLIN COUNTY

Auditor's Office
2300 Bloomdale Rd.
Suite 3100
McKinney, Texas 75071
www.collincountytx.gov

To: County Judge and Commissioners Court
From: Linda Riggs, County Auditor
Date: September 9, 2019
Re: Inter-County Account Transactions

REASON: TO MEET THE DAILY OPERATIONAL NEEDS OF COLLIN COUNTY

THE ATTACHED INTER-COUNTY ACCOUNT TRANSACTIONS HAVE BEEN AUTHORIZED BY COUNTY AUDITOR ON 09/08/19, 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 09/09/19 were as follows:

- | | |
|-------------------|--|
| 1. Amount: | \$5,831,000.00 |
| Transaction Type: | Wire Transfer |
| From Account: | American National Bank Operating Account |
| To Account: | Texas CLASS Operating Account |
| 2. Amount: | \$390,000.00 |
| Transaction Type: | Wire Transfer |
| From Account: | Texas CLASS Capital Projects Account |
| To Account: | American National Bank Operating Account |

TOTAL: \$5,441,000.00