



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: January 10, 2020
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, AND HEREBY APPROVED IN ACCORDANCE WITH THE COLLIN COUNTY FY 2020 INVESTMENT POLICY ADOPTED BY COURT ORDER 2019-1137-12-09.

Inter-County Account Transactions transmitted on 01/10/2020 were as follows:

- 1. Amount: \$27,100,000.00**
Transaction Type: Wire Transfer
From Account: American National Bank Pooled Cash Account
To Account: Texas CLASS - OPERATING
- 2. Amount: \$3,098,000.00**
Transaction Type: Wire Transfer
From Account: TexPOOL – CAPITAL PROJECTS
To Account: American National Bank Pooled Cash Account
- 3. Amount: \$35,000.00**
Transaction Type: Wire Transfer
From Account: TexPOOL
To Account: American National Bank Juror Account