



# COLLIN COUNTY

Auditor's Office  
2300 Bloomdale Rd.  
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McKinney, Texas 75071  
[www.collincountytx.gov](http://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:

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

**TOTAL: \$5,441,000.00**