



# COLLIN COUNTY

Auditor's Office  
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McKinney, Texas 75071  
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**To:** County Judge and Commissioners Court  
**From:** Linda Riggs, County Auditor  
**Date:** November 8, 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, 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 11/08/19 were as follows:

- 1. Amount:** **\$5,107,000.00**  
Transaction Type: Wire Transfer  
From Account: American National Bank Pooled Cash Account  
To Account: Texas CLASS-OPERATING
- 2. Amount:** **\$7,000.00**  
Transaction Type: Wire Transfer  
From Account: Texas CLASS-CAPITAL PROJECTS  
To Account: American National Bank Pooled Cash Account
- 3. Amount:** **\$33,000.00**  
Transaction Type: Wire Transfer  
From Account: TexPOOL  
To Account: American National Bank Juror Account