



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 27, 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 01/27/2020 were as follows:

- | | |
|-------------------|--|
| 1. Amount: | \$33,089,000.00 |
| Transaction Type: | Wire Transfer |
| From Account: | American National Bank Pooled Cash Account |
| To Account | TexPool OPERATING |
| 2. Amount: | \$104,000.00 |
| Transaction Type: | Wire Transfer |
| From Account: | TexPool CAPITAL PROJECTS |
| To Account | American National Bank Pooled Cash Account |