



# COLLIN COUNTY

Auditor's Office  
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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:** March 26, 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 03/26/2020 were as follows:

- |                   |  |
|-------------------|--|
| <b>1. Amount:</b> | <b>\$2,181,000.00</b>                      |
| Transaction Type: | Wire Transfer                              |
| From Account:     | TexPool – Operating Account                |
| To Account        | American National Bank Pooled Cash Account |
| <b>2. Amount:</b> | <b>\$7,000.00</b>                          |
| Transaction Type: | Wire Transfer                              |
| From Account:     | TexSTAR - Capital Projects Account         |
| To Account        | American National Bank Pooled Cash Account |