



# 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:** May 21, 2020

**Re:** Inter-County Account Transactions

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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 Transaction transmitted on 05/21/2020 was as follows:

<b>1. Amount:</b>	<b>\$10,626,000.00</b>
Transaction Type:	Wire Transfer
From Account:	American National Bank Pooled Cash Account
To Account:	Texas CLASS - Operating