



# COLLIN COUNTY

Auditor's Office  
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[www.collincountytx.gov](http://www.collincountytx.gov)

**To:** County Judge and Commissioners Court  
**From:** Linda Riggs, County Auditor  
**Date:** August 06, 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 08/06/2020 were as follows:

- 1. Amount: \$11,224,000.00**  
Transaction Type: Wire Transfer  
From Account: American National Bank Pooled Cash Account  
To Account: TexSTAR Operating Account
- 2. Amount: \$5,733,000.00**  
Transaction Type: Wire Transfer  
From Account: Texas CLASS Capital Projects Account  
To Account: American National Bank Pooled Cash Account
- 3. Amount: \$7,000,000.00**  
Transaction Type: Wire Transfer  
From Account: American National Bank RESERVE Account\*  
To Account: Texas FIT Operating Account

*\* Transferred from ANB RESERVE to ANB Pooled Cash, then  
Wired from ANB Pooled Cash to Texas FIT*