



# COLLIN COUNTY

Auditor's Office  
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**To:** County Judge and Commissioners Court  
**From:** Linda Riggs, County Auditor  
**Date:** September 25, 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 09/24/2020 & 09/25/2020 were as follows:

- 1. Amount: \$2,020,000.00**  
Transaction Date: 09/24/2020  
Transaction Type: Wire Transfer  
From Account: Texas CLASS - Operating  
To Account: American National Bank Pooled Cash Account
  
- 2. Amount: \$919,000.00**  
Transaction Date: 09/24/2020  
Transaction Type: Wire Transfer  
From Account: Texas CLASS - Capital Projects Account  
To Account: American National Bank Pooled Cash Account
  
- 3. Amount: \$12,000,000.00**  
Transaction Date: 09/25/2020  
Transaction Type: Wire Transfer  
From Account: TexSTAR - Operating  
To Account: American National Bank Pooled Cash Account