



# COLLIN COUNTY

Auditor's Office  
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**To:** County Judge and Commissioners Court  
**From:** Linda Riggs, County Auditor  
**Date:** February 26, 2021  
**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 INVESTMENT POLICY ADOPTED BY COURT ORDER 2020-2049-12-21.

Inter-County Account Transactions transmitted on 02/26/2021 were as follows:

- 1. Amount: \$7,509,000.00**  
Transaction Type: Wire Transfer  
From Account: LOGIC – Operating Account  
To Account: American National Bank Pooled Cash Account
  
- 2. Amount: \$1,747,000.00**  
Transaction Type: Wire Transfer  
From Account: Texas CLASS - Capital Projects Account  
To Account: American National Bank Pooled Cash Account
  
- 3. Amount: \$10,000,000.00**  
Transaction Type: Wire Transfer  
From Account: American National Bank Pooled Cash Account  
To Account: American National Bank Seacap Investment Account  
Non-Operating Investment Pool  
For Purchase of Municipal Bonds