



COLLIN COUNTY

Auditor's Office
2300 Bloomdale Rd.
Suite 3100
McKinney, Texas 75071
www.collincountytx.gov

To: County Judge and Commissioners Court
From: Linda Riggs, County Auditor
Date: April 23, 2021
Re: Inter-County Account Transfer

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 Transfer transmitted on 04/23/2021 was as follows:

1. Amount:	\$150,000.00
Transaction Type:	Wire Transfer
From Account:	TexPool - Operating
To Account:	Blue Cross Blue Shield Employee Insurance Account