



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: May 28, 2021
Re: Inter-County Account Transaction

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 Transaction transmitted on 05/28/2021 was as follows:

1. Amount:	\$41,208,000.00
Transaction Type:	Wire Transfer
From Account:	LOGIC - Operating
To Account:	American National Bank Pooled Cash Account