



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: September 29, 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 09/29/2021 were as follows:

- 1. Amount:** **\$25,620,000.00**
Transaction Type: Wire Transfer
From Account: Texas FIT - Operating
To Account: American National Bank Pooled Cash Account
- 2. Amount:** **\$12,332,000.00**
Transaction Type: Wire Transfer
From Account: Texas FIT - Capital Projects Account
To Account: American National Bank Pooled Cash Account