



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: October 20, 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 10/07/2021 & 10/20/2021 were as follows:

- 1. Amount: \$13,075,000.00**
Date: 10/07/2021
Transaction Type: Wire Transfer
From Account: American National Bank Pooled Cash Account
To Account: Texas FIT – Operating Account

- 2. Amount: \$9,604,000.00**
Date: 10/07/2021
Transaction Type: Wire Transfer
From Account: American National Bank Pooled Cash Account
To Account: Texas FIT – Capital Projects Account

- 3. Amount: \$31,000.00**
Date: 10/20/2021
Transaction Type: Wire Transfer
From Account: TexPool - Operating Account
To Account: American National Bank Juror Account