



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: January 31, 2022
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 01/31/2022 were as follows:

- 1. Amount: \$40,000.00**
Transaction Type: Wire Transfer
From Account: TexPool - Operating
To Account: American National Bank –Juror Account
- 2. Amount: \$33,302,000.00**
Transaction Type: Wire Transfer
From Account: LOGIC – Operating Account
To Account: American National Bank - Pooled Cash Account
- 3. Amount: \$4,605,000.00**
Transaction Type: Wire Transfer
From Account: Texas FIT - Capital Projects Account
To Account: American National Bank - Pooled Cash Account