



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 29, 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 2022-344-04-11.

Inter-County Account Transactions transmitted on 04/28/2022 and 04/29/2022 were as follows:

04/28/2022

- 1. Amount: \$22,040,000.00**
Transaction Type: Wire Transfer
From Account: Texas FIT – Operating Account
To Account: American National Bank Pooled Cash Account
- 2. Amount: \$17,920,651.75**
Transaction Type: Wire Transfer
From Account: American National Bank Pooled Cash Account
To Account: Texas CLASS – Capital Projects Account
- 3. Amount: \$12,396,958.75**
Transaction Type: Wire Transfer
From Account: American National Bank Pooled Cash Account
To Account: LOGIC – Capital Projects Account
- 4. Amount: \$31,920,610.50**
Transaction Type: Wire Transfer
From Account: Texas FIT – Capital Projects Account
To Account: American National Bank Pooled Cash Account

04/29/2022

- 5. Amount: \$150,000.00**
Transaction Type: Wire Transfer
From Account: TexPool – Operating Account
To Account: Blue Cross STD/LTD Account

LR:gmr