



# 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 26, 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 05/26/2022 were as follows:

- 1. Amount: \$6,398,000.00**  
Transaction Type: Wire Transfer  
From Account: LOGIC – Operating Account  
To Account: American National Bank Pooled Cash Account
  
- 2. Amount: \$6,000.00**  
Transaction Type: Wire Transfer  
From Account: Texas CLASS - Capital Projects Account  
To Account: American National Bank Pooled Cash Account