



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: June 23, 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 06/16/2022 and 06/21/2022 were as follows:

- 1. Amount: \$8,323,000.00**
Transaction Date: 06/16/2022
Transaction Type: Wire Transfer
From Account: American National Bank Pooled Cash Account
To Account: Texas FIT – Operating Account

- 2. Amount: \$7,836,000.00**
Transaction Date: 06/16/2022
Transaction Type: Wire Transfer
From Account: Texas CLASS - Capital Projects Account
To Account: American National Bank Pooled Cash Account

- 3. Amount: \$28,000.00**
Transaction Date: 06/21/2022
Transaction Type: Wire Transfer
From Account: TexPool - Operating Account
To Account: American National Bank - Juror Account