



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: July 28, 2022
Re: Inter-County Account Transactions

REASON: TO MEET THE DAILY OPERATIONAL NEEDS OF COLLIN COUNTY AND INVEST BOND PROCEEDS

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 07/28/2022 were as follows:

- 1. Amount: \$5,200,084.14 (Weekly Cash Management)**
Transaction Type: Wire Transfer
From Account: Texas CLASS – Operating Account
To Account: American National Bank Pooled Cash Account
- 2. Amount: \$2,394,000.00 (Weekly Cash Management)**
Transaction Type: Wire Transfer
From Account: Texas CLASS - Capital Projects Account
To Account: American National Bank Pooled Cash Account
- 3. Amount: \$60,000,000.00 (Bond Proceeds)**
Transaction Type: Wire Transfer
From Account: American National Bank Pooled Cash Account
To Account: Texas CLASS - Capital Projects Account
- 4. Amount: \$26,000,000.00 (Bond Proceeds)**
Transaction Type: Wire Transfer
From Account: American National Bank Pooled Cash Account
To Account: Texas RANGE – Capital Projects Account