



# COLLIN COUNTY

Auditor's Office  
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Suite 3100  
McKinney, Texas 75071  
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**To:** County Judge and Commissioners Court  
**From:** Linda Riggs, County Auditor  
**Date:** August 4, 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 08/04/2022 were as follows:

- 1. Amount: \$500,000.00**  
Transaction Type: Wire Transfer  
From Account: American National Bank Pooled Cash Account  
To Account: TexPool – Operating
- 2. Amount: \$13,421,000.00**  
Transaction Type: Wire Transfer  
From Account: Texas CLASS – Operating Account  
To Account: American National Bank Pooled Cash Account
- 3. Amount: \$1,120,000.00**  
Transaction Type: Wire Transfer  
From Account: American National Bank Pooled Cash Account  
To Account: Texas FIT – Capital Projects Account