



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: December 28, 2022
Re: Inter-County Account Transaction

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 Transaction transmitted on 12/28/2022 was as follows:

1. Amount:	\$83,396,000.00
Transaction Type:	Wire Transfer
From Account:	American National Bank Pooled Cash Account
To Account:	LOGIC – Operating Account