



# 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:** February 10, 2023  
**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 2023-052-01-23.

Inter-County Account Transactions transmitted on 02/08/2023 and 02/09/2023 were as follows:

- 1. Amount:** **\$36,262,000.00**      **Date: 02/09/2023**  
Transaction Type: Wire Transfer  
From Account: American National Bank Pooled Cash Account  
To Account: Texas CLASS – Operating
  
- 2. Amount:** **\$1,718,000.00**      **Date: 02/09/2023**  
Transaction Type: Wire Transfer  
From Account: Texas CLASS - Capital Projects Account  
To Account: American National Bank Pooled Cash Account
  
- 3. Amount:** **\$75,741,318.19**      **Date: 02/08/2023**  
Transaction Type: Wire Transfer  
From Account: Texas CLASS - Operating  
To Account: American National Bank Pooled Cash Account  
*Reason: Debt Service Principal and Interest Payment*