



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: April 6, 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 04/06/2023 were as follows:

- | | |
|-------------------|--|
| 1. Amount: | \$18,648,000.00 |
| Transaction Type: | Wire Transfer |
| From Account: | American National Bank Pooled Cash Account |
| To Account: | Texas CLASS – Operating |
| 2. Amount: | \$2,000.00 |
| Transaction Type: | Wire Transfer |
| From Account: | American National Bank Pooled Cash Account |
| To Account: | TexSTAR – Capital Projects Account |