



# 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 06, 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 2023-466-06-05.

Inter-County Account Transactions transmitted on 07/06/2023 were as follows:

- 1. Amount: \$4,138,000**  
Transaction Type: Wire Transfer  
From Account: American National Bank Pooled Cash Account  
To Account: LOGIC – Operating Account
- 2. Amount: \$889,000**  
Transaction Type: Wire Transfer  
From Account: Texas CLASS - Capital Projects Account  
To Account: American National Bank Pooled Cash Account