



# COLLIN COUNTY

Auditor's Office  
2300 Bloomdale Rd.  
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McKinney, Texas 75071  
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**To:** County Judge and Commissioners Court  
**From:** Linda Riggs, County Auditor  
**Date:** October 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 2023-466-06-05.

Inter-County Account Transactions transmitted on 10/06/2023 were as follows:

- 1. Amount: \$23,013,000.00**  
Transaction Type: Wire Transfer  
From Account: American National Bank Pooled Cash Account  
To Account: Texas CLASS – Operating
- 2. Amount: \$11,448,165.24**  
Transaction Type: Wire Transfer  
From Account: American National Bank Pooled Cash Account  
To Account: Texas CLASS - Capital Projects Account