



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: January 11, 2024
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 01/11/2024 were as follows:

- 1. Amount: \$7,557,000.00**
Transaction Type: Wire Transfer
From Account: American National Bank Pooled Cash Account
To Account: Texas CLASS – Operating
- 2. Amount: \$10,268,000.00**
Transaction Type: Wire Transfer
From Account: American National Bank – LPPF Account
To Account: Texas CLASS – Operating
- 3. Amount: \$40,000.00**
Transaction Type: Wire Transfer
From Account: American National Bank Pooled Cash Account
To Account: TexSTAR - Capital Projects Account