



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: March 2, 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 05/02/2024 were as follows:

- | | |
|-------------------|--|
| 1. Amount: | \$7,590,000.00 |
| Transaction Type: | Wire Transfer |
| From Account: | Texas CLASS – Operating |
| To Account: | American National Bank Pooled Cash Account |
| 2. Amount: | \$9,994,000.00 |
| Transaction Type: | Wire Transfer |
| From Account: | LOGIC - Capital Projects Account |
| To Account: | American National Bank Pooled Cash Account |