



# COLLIN COUNTY

Auditor's Office  
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**To:** County Judge and Commissioners Court  
**From:** Linda Riggs, County Auditor  
**Date:** May 31, 2024  
**Re:** Intra-County Account Transactions

REASON: TO MEET THE DAILY OPERATIONAL NEEDS OF COLLIN COUNTY

THE ATTACHED INTRA-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.

Intra-County Account Transactions transmitted on 05/31/2024 were as follows:

- 1. Amount: \$3,963,000.00**  
Transaction Type: Wire Transfer  
From Account: Texas CLASS – Operating  
To Account: American National Bank Pooled Cash Account
- 2. Amount: \$749,000.00**  
Transaction Type: Wire Transfer  
From Account: LOGIC - Capital Projects Account  
To Account: American National Bank Pooled Cash Account