



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: June 14, 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 2024-513-06-03.

Intra-County Account Transactions transmitted on 06/14/2024 were as follows:

- | | |
|-------------------|--|
| 1. Amount: | \$5,690,000.00 |
| Transaction Type: | Wire Transfer |
| From Account: | Texas CLASS – Operating |
| To Account: | American National Bank Pooled Cash Account |
| 2. Amount: | \$69,000.00 |
| Transaction Type: | Wire Transfer |
| From Account: | LOGIC - Capital Projects Account |
| To Account: | American National Bank Pooled Cash Account |