



# COLLIN COUNTY

Auditor's Office  
2300 Bloomdale Rd.  
Suite 3100  
McKinney, Texas 75071  
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**To:** County Judge and Commissioners Court

**From:** Linda Riggs, County Auditor

**Date:** June 27, 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 06/27/2024 were as follows:

- 1. Amount: \$8,851,000.00**  
Transaction Type: Wire Transfer  
From Account: Texas CLASS – Operating  
To Account: American National Bank Pooled Cash Account
  
- 2. Amount: \$603,000.00**  
Transaction Type: Wire Transfer  
From Account: LOGIC - Capital Projects Account  
To Account: American National Bank Pooled Cash Account