



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: August 8, 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 08/08/2024 were as follows:

- 1. Amount: \$3,520,000.00**
Transaction Type: Wire Transfer
From Account: American National Bank Pooled Cash Account
To Account: Texas CLASS – Operating

- 2. Amount: \$27,500.00**
Transaction Type: Wire Transfer
From Account: Texas CLASS - Capital Projects Account
To Account: American National Bank Pooled Cash Account