



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: October 25, 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 10/25/2024 were as follows:

- 1. Amount: \$10,820,000.00**
Transaction Type: Wire Transfer
From Account: LOGIC – Operating
To Account: American National Bank Pooled Cash Account

- 2. Amount: \$19,000.00**
Transaction Type: Wire Transfer
From Account: TexPool - Capital Projects Account
To Account: American National Bank Pooled Cash Account

- 3. Amount: \$11,000.00**
Transaction Type: Wire Transfer
From Account: TexPool - Operating
To Account: American National Bank BCBS LTD/STD Account