



# COLLIN COUNTY

Auditor's Office  
2300 Bloomdale Rd.  
Suite 3100  
McKinney, Texas 75071  
[www.collincountytx.gov](http://www.collincountytx.gov)

**To:** County Judge and Commissioners Court

**From:** Linda Riggs, County Auditor

**Date:** November 22, 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 2024-1108-10-14.

Intra-County Account Transactions transmitted on 11/22/2024 were as follows:

- 1. Amount: \$8,126,000.00**  
Transaction Type: Wire Transfer  
From Account: LOGIC – Operating Account  
To Account: American National Bank Pooled Cash Account
- 2. Amount: \$953,000.00**  
Transaction Type: Wire Transfer  
From Account: American National Bank Pooled Cash Account  
To Account: TexPool - Capital Projects Account
- 3. Amount: \$42,000.00**  
Transaction Type: Wire Transfer  
From Account: TexPool - Operating Account  
To Account: American National Bank BCBS LTD/STD Account