



# COLLIN COUNTY

Auditor's Office  
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**To:** County Judge and Commissioners Court  
**From:** Kristine Malone – Interim County Auditor  
**Date:** January 3, 2025  
**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 01/03/2025 & 01/06/2025 were as follows:

- 1. Amount: \$13,000.00**  
Transaction Type: Wire Transfer (01/03/2025)  
From Account: American National Bank Pooled Cash Account  
To Account: Texas CLASS – Capital Projects
- 2. Amount: \$125,797,000.00**  
Transaction Type: Wire Transfer (01/06/2025)  
From Account: American National Bank Pooled Cash Account  
To Account: Texas CLASS – Operating