



COLLIN COUNTY

Auditor's Office
2300 Bloomdale Rd.
Suite 3100
McKinney, Texas 75071
www.collincountytx.gov

To: County Judge and Commissioners Court
From: Kristine Malone – Interim County Auditor
Date: January 31, 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 01/31/2025 were as follows:

- 1. Amount:** **\$12,278,000.00**
Transaction Type: Wire Transfer
From Account: American National Bank Pooled Cash Account
To Account: Texas CLASS – Operating
- 2. Amount:** **\$11,636,000.00**
Transaction Type: Wire Transfer
From Account: Texas CLASS - Capital Projects Account
To Account: American National Bank Pooled Cash Account
- 3. Amount:** **\$48,000.00**
Transaction Type: Wire Transfer
From Account: TexPool - Operating
To Account: American National Bank BCBS LTD/STD Account