



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: February 6, 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 02/06/2025 were as follows:

- | | |
|-------------------|--|
| 1. Amount: | \$47,610,000.00 |
| Transaction Type: | Wire Transfer |
| From Account: | American National Bank Pooled Cash Account |
| To Account: | Texas CLASS – Operating |
| 2. Amount: | \$179,000.00 |
| Transaction Type: | Wire Transfer |
| From Account: | Texas CLASS - Capital Projects Account |
| To Account: | American National Bank Pooled Cash Account |