

Robert D. Cone
Collin County Auditor



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TO: County Judge and Commissioners Court

FROM: Robert D. Cone, County Auditor

DATE: March 27, 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 03/27/2025 were as follows:

- 1. Amount: \$11,123,000.00**
Transaction Type: Wire Transfer
From Account: Texas CLASS – Operating
To Account: American National Bank Pooled Cash Account
- 2. Amount: \$3,326,000.00**
Transaction Type: Wire Transfer
From Account: Texas CLASS - Capital Projects Account
To Account: American National Bank Pooled Cash Account
- 3. Amount: \$30,000.00**
Transaction Type: Wire Transfer
From Account: TexPool – Operating Account
To Account: American National Bank BCBS LTD/STD Account