

Robert D. Cone  
Collin County Auditor



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TO: County Judge and Commissioners Court

FROM: Robert D. Cone, County Auditor

DATE: July 11, 2025

RE: Intra-County Account Transactions

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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 07/11/2025 were as follows:

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|-------------------|--|
| <b>1. Amount:</b> | <b>\$8,606,000.00</b>                      |
| Transaction Type: | Wire Transfer                              |
| From Account:     | Texas FIT – Operating                      |
| To Account:       | American National Bank Pooled Cash Account |
| <b>2. Amount:</b> | <b>\$5,483,000.00</b>                      |
| Transaction Type: | Wire Transfer                              |
| From Account:     | Texas FIT - Capital Projects Account       |
| To Account:       | American National Bank Pooled Cash Account |
| <b>3. Amount:</b> | <b>\$71,000.00</b>                         |
| Transaction Type: | Wire Transfer                              |
| From Account:     | TexPool - Operating                        |
| To Account:       | American National Bank Juror Cash Account  |