

Robert D. Cone
Collin County Auditor



Office of the Collin County Auditor
2300 Bloomdale Road, Suite 3100
McKinney, TX 75071

Kristine Malone
First Assistant County Auditor

Phone: (972) 548-4731
Fax: (972) 548-4696

TO: County Judge and Commissioners Court

FROM: Robert D. Cone, County Auditor

DATE: July 17, 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 07/17/2025 were as follows:

- 1. Amount: \$10,017,000.00**
Transaction Type: Wire Transfer
From Account: Texas FIT – Operating
To Account: American National Bank Pooled Cash Account
- 2. Amount: \$419,000.00**
Transaction Type: Wire Transfer
From Account: Texas FIT - Capital Projects Account
To Account: American National Bank Pooled Cash Account
- 3. Amount: \$43,000.00**
Transaction Type: Wire Transfer
From Account: TexPool - Operating
To Account: American National Bank BCBS LTD/STD Account