

**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

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**TO:** County Judge and Commissioners Court

**FROM:** Robert D. Cone, County Auditor

**DATE:** July 25, 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 07/25/2025 were as follows:

- |                   |                                            |
|-------------------|--------------------------------------------|
| <b>1. Amount:</b> | <b>\$4,987,000.00</b>                      |
| Transaction Type: | Wire Transfer                              |
| From Account:     | Texas FIT - Operating                      |
| To Account:       | American National Bank Pooled Cash Account |
| <b>2. Amount:</b> | <b>\$757,000.00</b>                        |
| Transaction Type: | Wire Transfer                              |
| From Account:     | Texas FIT - Capital Projects Account       |
| To Account:       | American National Bank Pooled Cash Account |