

Robert D. Cone  
Collin County Auditor



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TO: County Judge and Commissioners Court

FROM: Robert D. Cone, County Auditor

DATE: August 14, 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 08/14/2025 were as follows:

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|-------------------|---------------------------------------------|
| <b>1. Amount:</b> | <b>\$21,608,000.00</b>                      |
| Transaction Type: | Wire Transfer                               |
| From Account:     | Texas CLASS – Operating                     |
| To Account:       | American National Bank Pooled Cash Account  |
| <b>2. Amount:</b> | <b>\$1,032,000.00</b>                       |
| Transaction Type: | Wire Transfer                               |
| From Account:     | American National Bank Pooled Cash Account  |
| To Account:       | Texas CLASS - Capital Projects Account      |
| <b>3. Amount:</b> | <b>\$42,000.00</b>                          |
| Transaction Type: | Wire Transfer                               |
| From Account:     | TexPool - Operating                         |
| To Account:       | American National Bank BCBS LTD/STD Account |