

Robert D. Cone
Collin County Auditor



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TO: County Judge and Commissioners Court

FROM: Robert D. Cone, County Auditor

DATE: September 18, 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 09/18/2025 were as follows:

- | | |
|-------------------|--|
| 1. Amount: | \$5,899,000.00 |
| Transaction Type: | Wire Transfer |
| From Account: | American National Bank Pooled Cash Account |
| To Account: | Texas CLASS – Operating |
| 2. Amount: | \$8,562,000.00 |
| Transaction Type: | Wire Transfer |
| From Account: | TexSTAR - Capital Projects Account |
| To Account: | American National Bank Pooled Cash Account |