

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: September 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 09/25/2025 were as follows:

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|-------------------|---------------------------------------------|
| <b>1. Amount:</b> | <b>\$30,989,388.14</b>                      |
| Transaction Type: | Wire Transfer                               |
| From Account:     | LOGIC – Operating Account                   |
| To Account:       | American National Bank Pooled Cash Account  |
| <b>2. Amount:</b> | <b>\$1,266,611.86</b>                       |
| Transaction Type: | Wire Transfer                               |
| From Account:     | Texas FIT – Operating Account               |
| To Account:       | American National Bank Pooled Cash Account  |
| <b>3. Amount:</b> | <b>\$15,822,000.00</b>                      |
| Transaction Type: | Wire Transfer                               |
| From Account:     | LOGIC – Capital Projects Account            |
| To Account:       | American National Bank Pooled Cash Account  |
| <b>4. Amount:</b> | <b>\$25,000.00</b>                          |
| Transaction Type: | Wire Transfer                               |
| From Account:     | TexPool – Operating Account                 |
| To Account:       | American National Bank BCBS LTD/STD Account |