

Robert D. Cone
Collin County Auditor



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TO: County Judge and Commissioners Court

FROM: Robert D. Cone, County Auditor

DATE: October 03, 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 2025-906-09-08.

Intra-County Account Transactions transmitted on 10/03/2025 were as follows:

- 1. Amount: \$9,099,500.00**
Transaction Type: Wire Transfer
From Account: American National Bank Pooled Cash Account
To Account: Texas CLASS – Operating
- 2. Amount: \$9,099,500.00**
Transaction Type: Wire Transfer
From Account: American National Bank Pooled Cash Account
To Account: LOGIC – Operating
- 3. Amount: \$7,139,500.00**
Transaction Type: Wire Transfer
From Account: American National Bank Pooled Cash Account
To Account: Texas CLASS – Capital Projects Account
- 4. Amount: \$7,139,500.00**
Transaction Type: Wire Transfer
From Account: American National Bank Pooled Cash Account
To Account: LOGIC – Capital Projects Account