

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

TO: County Judge and Commissioners Court

FROM: Robert D. Cone, County Auditor

DATE: October 24, 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 10/24/2025 were as follows:

- 1. Amount: \$15,846,812.68**
Transaction Type: Wire Transfer
From Account: TexSTAR – Operating
To Account: American National Bank Pooled Cash Account
- 2. Amount: \$8,187.32**
Transaction Type: Wire Transfer
From Account: Texas FIT - Operating Account
To Account: American National Bank Pooled Cash Account
- 3. Amount: \$729,904.12**
Transaction Type: Wire Transfer
From Account: LOGIC – Capital Projects Account
To Account: American National Bank Pooled Cash Account
- 4. Amount: \$2,840,095.88**
Transaction Type: Wire Transfer
From Account: Texas FIT – Capital Projects Account
To Account: American National Bank Pooled Cash Account

- 5. Amount: \$69,000.00**
Transaction Type: Wire Transfer
From Account: TexPool – Operating Account
To Account: American National Bank Juror Account
- 6. Amount: \$39,000.00**
Transaction Type: Wire Transfer
From Account: TexPool – Operating Account
To Account: American National Bank BCBS LTD/STD Account