

**Robert D. Cone**  
Collin County Auditor



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**TO:** County Judge and Commissioners Court

**FROM:** Robert D. Cone, County Auditor

**DATE:** November 26, 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 11/26/2025 were as follows:

- 1. Amount: \$14,919,000.00**  
Transaction Type: Wire Transfer  
From Account: Texas Range – Operating Account  
To Account: American National Bank Pooled Cash Account
- 2. Amount: \$12,337,000.00**  
Transaction Type: Wire Transfer  
From Account: LOGIC - Capital Projects Account  
To Account: American National Bank Pooled Cash Account
- 3. Amount: \$29,000.00**  
Transaction Type: Wire Transfer  
From Account: TexPool – Operating Account  
To Account: American National Bank LTD/STD Account