

**Robert D. Cone**  
Collin County Auditor



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**TO:** County Judge and Commissioners Court

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

**DATE:** January 16, 2026

**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 01/16/2026 were as follows:

- |                   |  |
|-------------------|--|
| <b>1. Amount:</b> | <b>\$12,597,000.00</b>                     |
| Transaction Type: | Wire Transfer                              |
| From Account:     | American National Bank Pooled Cash Account |
| To Account:       | LOGIC – Operating                          |
| <b>2. Amount:</b> | <b>\$776,000.00</b>                        |
| Transaction Type: | Wire Transfer                              |
| From Account:     | LOGIC - Capital Projects Account           |
| To Account:       | American National Bank Pooled Cash Account |