

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: February 27, 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 2026-149-02-02.

Intra-County Account Transactions transmitted on 02/27/2026 were as follows:

1. Amount:	\$7,240,077.50
Transaction Type:	Wire Transfer
From Account:	Texas RANGE- Operating Account
To Account:	American National Bank Pooled Cash Account