

Robert D. Cone
Collin County Auditor



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TO: County Judge and Commissioners Court

FROM: Robert D. Cone, County Auditor

DATE: August 14, 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 08/14/2026 were as follows:

- | | |
|-------------------|--|
| 1. Amount: | \$5,540,000.00 |
| Transaction Type: | Wire Transfer |
| From Account: | TexSTAR – Operating Account |
| To Account: | American National Bank Pooled Cash Account |
| 2. Amount: | \$5,540,000.00 |
| Transaction Type: | Wire Transfer |
| From Account: | Texas Range – Operating Account |
| To Account: | American National Bank Pooled Cash Account |
| 3. Amount: | \$1,015,000.00 |
| Transaction Type: | Wire Transfer |
| From Account: | American National Bank Pooled Cash Account |
| To Account: | TexSTAR – Capital Projects Account |