



RANDALL COUNTY TREASURER REPORT

For July 2013

Currency & Investments

Commissioners' Court
Randall County Treasurer
Glenna Canada
Court date - August 27, 2013

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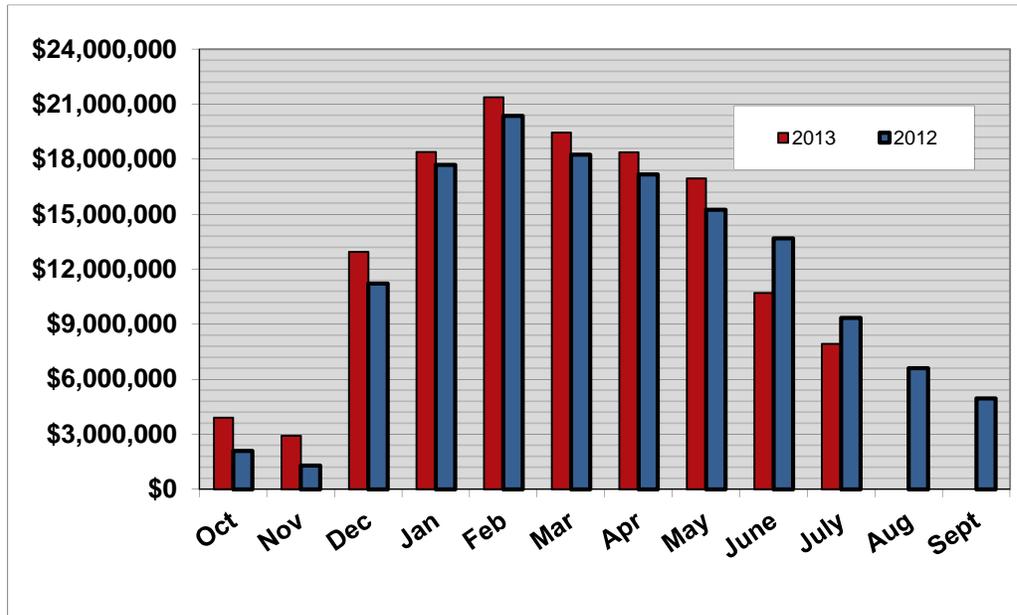
Glenna Canada

Information is operational data as of July 31, 2013



Amarillo National Bank Clearing Account

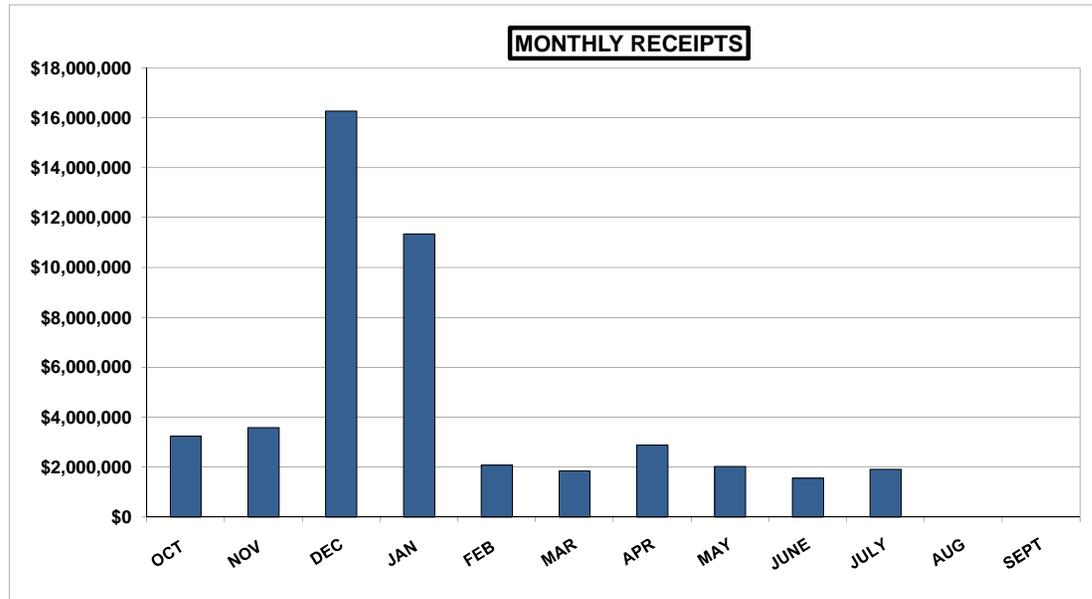
	Opening	Deposits	Withdrawals	Closing
Oct 2011	\$1,756,147	\$5,014,479	\$4,676,666	\$2,093,960
Nov 2011	\$2,093,960	\$2,740,941	\$3,538,048	\$1,296,852
Dec 2011	\$1,296,852	\$12,624,153	\$2,695,874	\$11,225,131
Jan 2012	\$11,225,131	\$10,971,242	\$4,500,871	\$17,695,503
Feb 2012	\$17,695,503	\$5,778,994	\$3,100,202	\$20,374,296
Mar 2012	\$20,374,296	\$1,934,921	\$4,046,432	\$18,262,785
Apr 2012	\$18,262,785	\$2,314,020	\$3,400,113	\$17,176,691
May 2012	\$17,176,691	\$1,571,370	\$3,496,888	\$15,251,174
Jun 2012	\$15,251,174	\$1,630,461	\$3,182,350	\$13,699,284
July 2012	\$13,699,284	\$1,599,646	\$5,950,860	\$9,348,070
Aug 2012	\$9,348,070	\$1,616,973	\$4,356,523	\$6,608,520
Sep 2012	\$6,608,520	\$1,513,501	\$3,157,755	\$4,964,266
Oct 2012	\$4,964,266	\$3,150,052	\$4,194,832	\$3,919,487
Nov 2012	\$3,919,487	\$3,558,316	\$4,548,788	\$2,929,015
Dec 2012	\$2,929,015	\$13,191,744	\$3,161,099	\$12,959,660
Jan 2013	\$12,959,660	\$10,678,281	\$5,241,813	\$18,396,127
Feb 2013	\$18,396,127	\$5,924,499	\$2,927,086	\$21,393,540
Mar 2013	\$21,393,540	\$1,886,735	\$3,819,709	\$19,460,566
Apr 2013	\$19,460,566	\$2,937,876	\$4,016,040	\$18,382,403
May 2013	\$18,382,403	\$1,872,139	\$3,284,099	\$16,970,443
June 2013	\$16,970,443	\$8,350,138	\$14,599,425	\$10,721,156
July 2013	\$10,721,156	\$3,927,616	\$6,716,320	\$7,932,452
Aug 2013				
Sep 2013				





CASH RECEIPTS FOR 2012 - 2013

MONTH	AD VALOREM TAX	TAX OFFICE (OTHER)	ASSISTANCE DISTRICT 1	OTHER STATE REV	COUNTY CLERK	DISTRICT CLERK	JP #1	JP #4	SHERIFF	DISTRICT ATTORNEY	YOUTH CENTER/ NEXT STEP	JUVENILE PROBATION	OTHER RECEIPTS	MONTHLY RECEIPT TOTAL
Oct 2012	\$1,660,020	\$257,879	\$34,620	\$114,676	\$181,083	\$125,864	\$64,081	\$56,719	\$160,594	\$42,567	\$327,165	\$80,103	\$133,540	\$3,238,909
Nov 2012	\$1,771,071	\$120,085	\$45,911	\$99,589	\$170,887	\$117,707	\$65,001	\$56,288	\$273,593	\$42,728	\$371,369	\$79,926	\$375,542	\$3,589,698
Dec 2012	\$15,020,071	\$142,137	\$34,898	\$15,389	\$188,522	\$106,363	\$52,277	\$49,154	\$198,634	\$75,078	\$225,965	\$85,081	\$83,590	\$16,277,159
Jan 2013	\$9,519,241	\$764,751	\$30,879	\$70,157	\$183,863	\$122,191	\$56,408	\$57,823	\$238,913	\$29,491	\$71,104	\$91,839	\$106,273	\$11,342,932
Feb 2013	\$386,062	\$207,528	\$35,664	\$41,623	\$176,592	\$145,363	\$62,197	\$62,799	\$323,128	\$19,850	\$457,835	\$86,135	\$81,764	\$2,086,540
Mar 2013	\$366,192	\$175,811	\$32,200	\$36,517	\$158,002	\$290,861	\$67,692	\$62,038	\$252,622	\$19,558	\$263,027	\$91,086	\$42,619	\$1,858,223
Apr 2013	\$163,875	\$1,232,392	\$31,644	\$115,616	\$197,118	\$124,955	\$63,926	\$58,323	\$238,354	\$72,373	\$279,795	\$87,189	\$219,029	\$2,884,589
May 2013	\$229,869	\$206,884	\$40,542	\$23,189	\$180,014	\$117,552	\$55,134	\$58,757	\$645,741	\$29,575	\$256,498	\$84,078	\$98,202	\$2,026,036
Jun 2013	\$119,930	\$170,997	\$34,036	\$75,230	\$163,167	\$111,211	\$52,942	\$46,116	\$354,572	\$21,441	\$20,176	\$93,121	\$301,945	\$1,564,884
July 2013	\$177,310	\$216,178	\$42,488	\$39,297	\$184,164	\$132,805	\$63,550	\$56,577	\$246,785	\$16,786	\$513,008	\$88,289	\$141,641	\$1,918,877
Aug 2013														
Sep 2013														
TOTAL	\$29,413,642	\$3,494,642	\$362,881	\$631,282	\$1,783,412	\$1,394,871	\$603,207	\$564,593	\$2,932,936	\$369,448	\$2,785,942	\$866,847	\$1,584,145	\$46,787,846





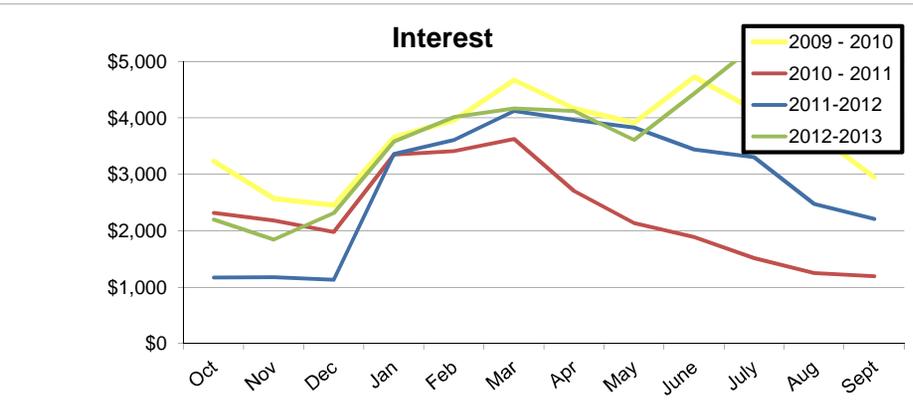
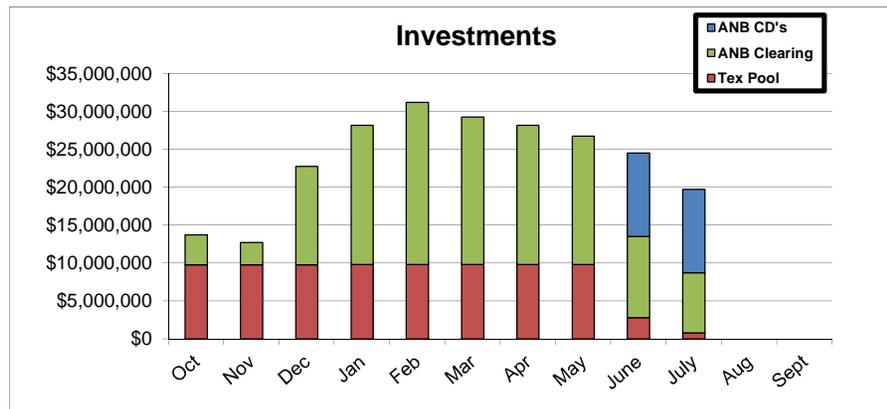
TEX POOL INVESTMENT ACCOUNTS

Month	Clearing	Juvenile
	Account	Probation Fund
Oct 2009	\$3,902,755	\$1,290,698
Nov 2009	\$1,911,581	\$1,290,922
Dec 2009	\$6,412,125	\$1,291,151
Jan 2010	\$6,413,013	\$1,291,330
Feb 2010	\$8,914,024	\$1,291,480
Mar 2010	\$6,915,139	\$1,291,653
Apr 2010	\$6,166,073	\$1,291,829
May 2010	\$5,166,943	\$1,292,042
Jun 2010	\$4,167,690	\$1,292,262
July 2010	\$2,068,264	\$1,292,510
Aug 2010	\$2,068,665	\$1,292,760
Sep 2010	\$568,928	\$1,292,990
Oct 2010	\$9,070,444	\$1,293,214
Nov 2010	\$7,071,714	\$1,293,418
Dec 2010	\$12,072,787	\$1,293,802
Jan 2011	\$19,075,153	\$1,293,776
Feb 2011	\$24,777,803	\$1,293,922
Mar 2011	\$22,780,771	\$1,294,083
Apr 2011	\$20,782,826	\$1,294,202
May 2011	\$19,284,272	\$1,294,294
Jun 2011	\$18,285,524	\$1,294,379
July 2011	\$16,286,500	\$1,294,452
Aug 2011	\$14,787,640	\$1,294,545
Sep 2011	\$11,788,678	\$1,294,644
Oct 2011	\$9,789,421	\$1,294,736
Nov 2011	\$9,790,290	\$1,294,851
Dec 2011	\$9,790,963	\$1,294,940
Jan 2012	\$9,791,690	\$1,295,037
Feb 2012	\$9,792,393	\$1,295,129
Mar 2012	\$9,793,349	\$1,295,256
Apr 2012	\$9,794,243	\$1,295,374
May 2012	\$9,795,279	\$1,295,511
June 2012	\$9,796,402	\$1,295,660
July 2012	\$9,797,498	\$1,295,805
Aug 2012	\$9,798,590	\$1,295,949
Sept 2012	\$9,799,856	\$1,296,117
Oct 2012	\$9,801,235	\$1,296,299
Nov 2012	\$9,802,495	\$1,046,440
Dec 2012	\$9,803,749	\$1,046,574
Jan 2013	\$9,804,570	\$1,046,662
Feb 2013	\$9,805,273	\$1,046,737
Mar 2013	\$9,806,145	\$1,046,830
Apr 2013	\$9,806,969	\$1,046,918
May 2013	\$9,807,564	\$1,046,981
June 2013	\$2,807,815	\$1,047,031
July 2013	\$807,933	\$1,047,078
Aug 2013		
Sept 2013		



INVESTMENT ACCOUNTS

End Month	Tex Pool Clearing	Interest	ANB Clearing	Interest	ANB CD's	Interest	Total Interest	Interest To Date
Oct 2011	\$9,789,421	\$743	\$2,093,960	\$432			\$1,175	\$1,175
Nov 2011	\$9,790,290	\$869	\$1,296,852	\$309			\$1,178	\$2,353
Dec 2011	\$9,790,963	\$673	\$11,225,131	\$459			\$1,132	\$3,485
Jan 2012	\$9,791,690	\$727	\$17,695,503	\$2,638			\$3,366	\$6,851
Feb 2012	\$9,792,393	\$702	\$20,374,296	\$2,909			\$3,611	\$10,462
Mar 2012	\$9,793,349	\$957	\$18,262,785	\$3,168			\$4,125	\$14,586
Apr 2012	\$9,794,243	\$894	\$17,176,691	\$3,077			\$3,971	\$18,557
May 2012	\$9,795,279	\$1,036	\$15,251,174	\$2,798			\$3,834	\$22,391
Jun 2012	\$9,796,402	\$1,123	\$13,699,284	\$2,321			\$3,444	\$25,835
July 2012	\$9,797,498	\$1,095	\$9,348,070	\$2,213			\$3,308	\$29,143
Aug 2012	\$9,798,590	\$1,093	\$6,608,520	\$1,387			\$2,480	\$31,623
Sep 2012	\$9,799,856	\$1,266	\$4,964,266	\$945			\$2,211	\$33,834
Oct 2012	\$9,801,235	\$1,379	\$3,919,487	\$822			\$2,201	\$2,201
Nov 2012	\$9,802,495	\$1,260	\$2,929,015	\$587			\$1,847	\$4,048
Dec 2012	\$9,803,749	\$1,254	\$12,959,660	\$1,060			\$2,313	\$6,361
Jan 2013	\$9,804,570	\$821	\$18,396,127	\$2,761			\$3,583	\$9,944
Feb 2013	\$9,805,273	\$703	\$21,393,540	\$3,316			\$4,019	\$13,963
Mar 2013	\$9,806,145	\$872	\$19,460,566	\$3,301			\$4,173	\$18,136
Apr 2013	\$9,806,969	\$824	\$18,382,403	\$3,300			\$4,124	\$22,259
May 2013	\$9,807,564	\$596	\$16,970,443	\$3,019			\$3,615	\$25,874
June 2013	\$2,807,815	\$251	\$10,721,156	\$2,185	\$11,000,000	\$1,997	\$4,434	\$30,308
July 2013	\$807,933	\$118	\$7,932,452	\$1,722	\$11,000,000	3440.15	\$5,280	\$35,588
Aug 2013								
Sep 2013								





Investment Overview Ending July 31, 2013

SUMMARY

Amarillo National Bank - CD's	\$11,000,000
TexPool Clearing	\$807,933
Total Non Restrictive Investments	\$11,807,933
Amarillo National Bank - Clearing	\$7,932,452
Cash On Hand	\$19,740,385

