



RANDALL COUNTY TREASURER REPORT

For December 2012

Currency & Investments

Commissioners' Court
Randall County Treasurer
Glenna Canada
Court date - January 22, 2013

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ANB Amarillo Economic Analysis – Page 6

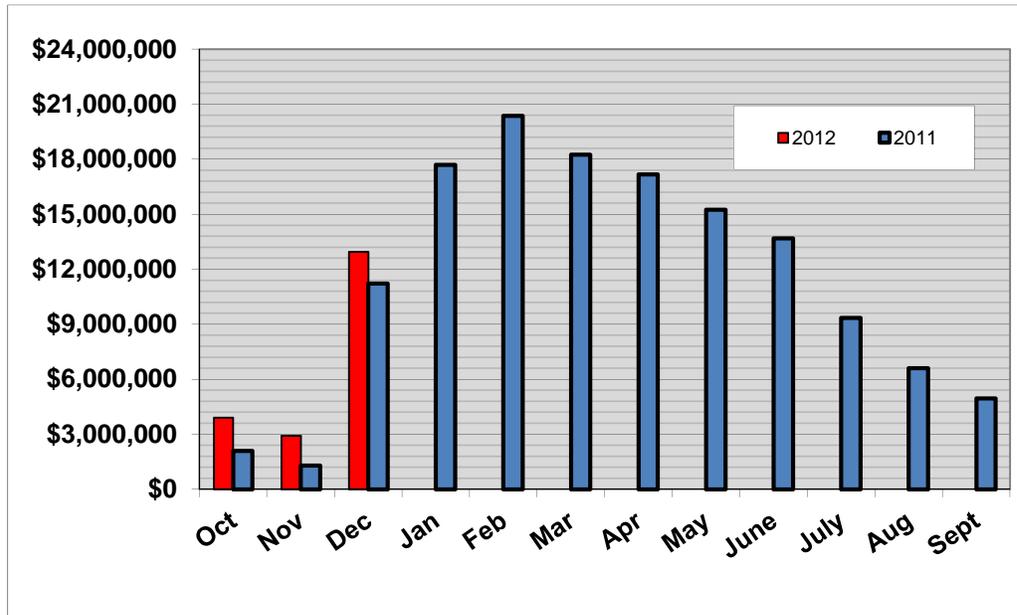
Glenna Canada

Information is operational data as of December 31, 2012



Amarillo National Bank Clearing Account

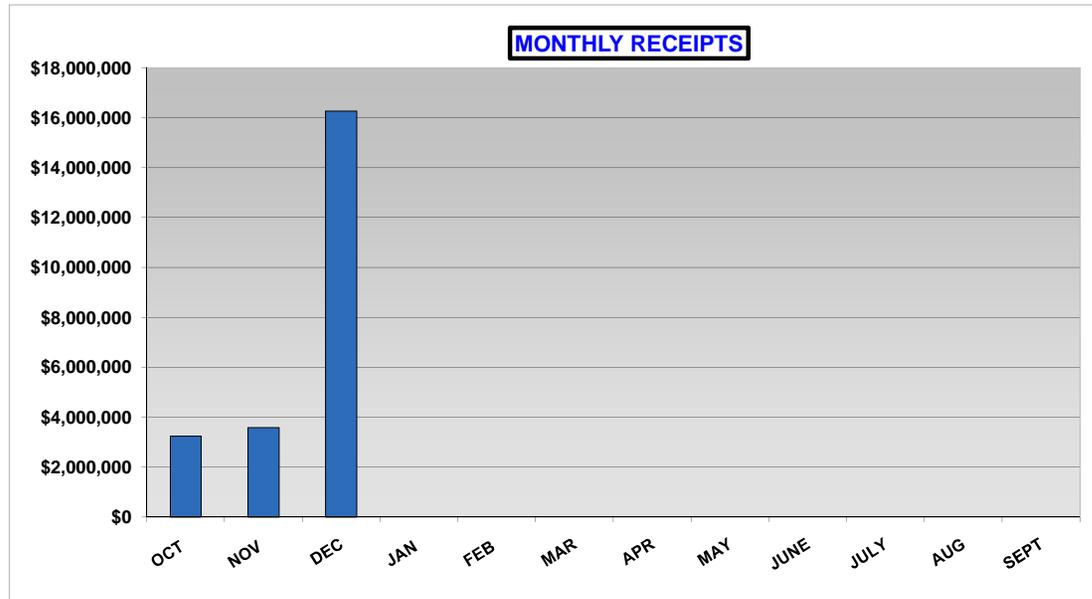
	Opening	Deposits	Withdrawals	Closing
Oct 2011	\$1,756,147	\$5,014,479	\$4,676,666	\$2,093,960
Nov 2011	\$2,093,960	\$2,740,941	\$3,538,048	\$1,296,852
Dec 2011	\$1,296,852	\$12,624,153	\$2,695,874	\$11,225,131
Jan 2012	\$11,225,131	\$10,971,242	\$4,500,871	\$17,695,503
Feb 2012	\$17,695,503	\$5,778,994	\$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				
Feb 2013				
Mar 2013				
Apr 2013				
May 2013				
June 2013				
July 2013				
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														
Feb 2013														
Mar 2013														
Apr 2013														
May 2013														
Jun 2013														
July 2013														
Aug 2013														
Sep 2013														
TOTAL	\$18,451,162	\$520,101	\$115,430	\$229,654	\$540,492	\$349,934	\$181,358	\$162,161	\$632,820	\$160,373	\$924,499	\$245,110	\$592,672	\$23,105,766





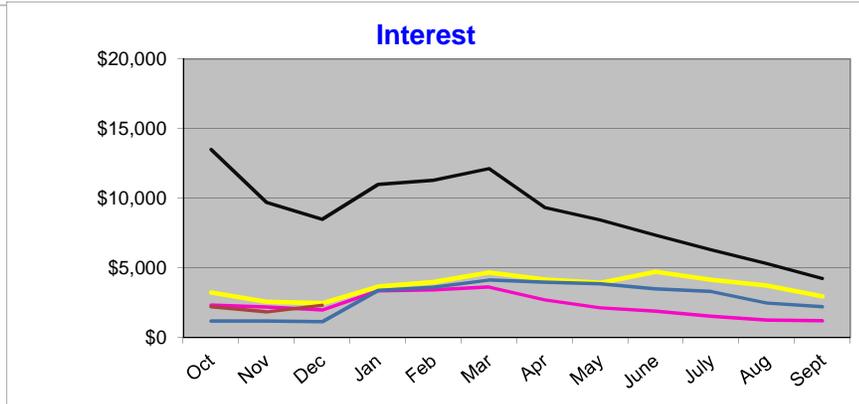
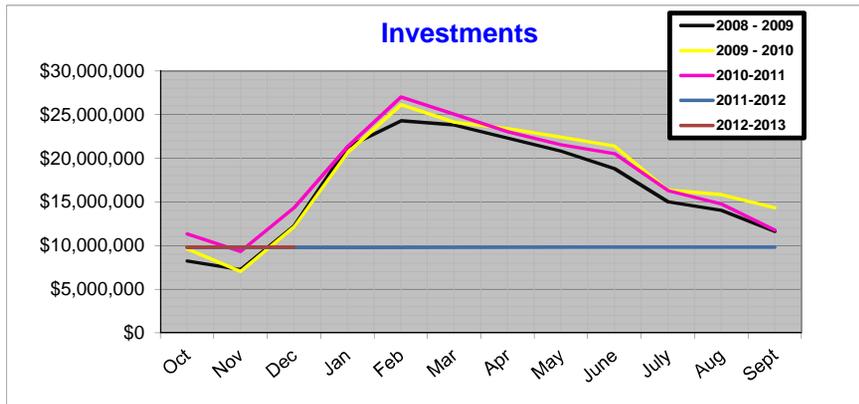
TEX POOL INVESTMENT ACCOUNTS

Month	Clearing Account	Juvenile 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		
Feb 2013		
Mar 2013		
Apr 2013		
May 2013		
June 2013		
July 2013		
Aug 2013		
Sept 2013		



INVESTMENT ACCOUNTS

End Month	Tex Pool Clearing	Interest	ANB Clearing	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						
Feb 2013						
Mar 2013						
Apr 2013						
May 2013						
June 2013						
July 2013						
Aug 2013						
Sep 2013						





Investment Overview Ending December 31, 2012

SUMMARY

Tex Pool Clearing	<u>\$9,803,749</u>
Total Non Restrictive Investments	\$9,803,749
Amarillo National Bank	<u>\$12,959,660</u>
Cash On Hand	\$22,763,408

