



RANDALL COUNTY TREASURER REPORT

For January 2014

Currency & Investments

Commissioners' Court
Randall County Treasurer
Glenna Canada
Court date - February 25, 2014

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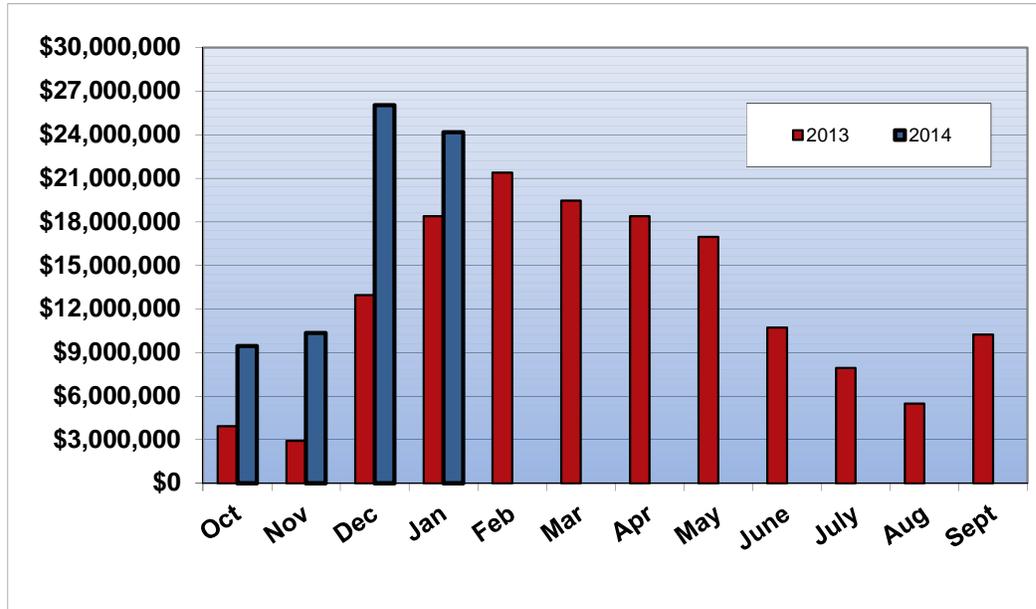
Glenna Canada

Information is operational data as of January 31, 2014



Amarillo National Bank Clearing Account

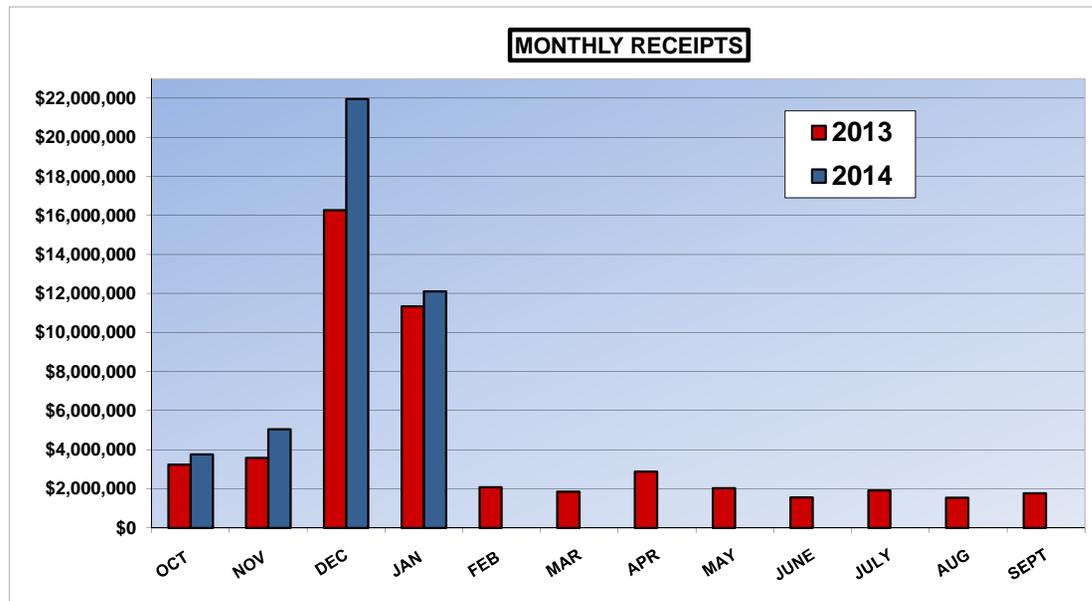
	Opening	Deposits	Withdrawals	Closing
Oct 2012	\$4,964,266	\$3,150,052	\$4,194,832	\$3,919,487
Nov 2012	\$3,919,487	\$3,558,316	\$4,548,788	\$2,929,015
Dec 2012	\$2,929,015	\$13,191,744	\$3,161,099	\$12,959,660
Jan 2013	\$12,959,660	\$10,678,281	\$5,241,813	\$18,396,127
Feb 2013	\$18,396,127	\$5,924,499	\$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
Jun 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	\$7,932,452	\$1,442,776	\$3,887,649	\$5,487,578
Sep 2013	\$5,487,578	\$8,754,685	\$4,003,543	\$10,238,720
Oct 2013	\$10,238,720	\$4,021,220	\$4,800,604	\$9,459,336
Nov 2013	\$9,459,336	\$4,737,316	\$3,836,564	\$10,360,088
Dec 2013	\$10,360,088	\$19,837,858	\$4,153,301	\$26,044,645
Jan 2014	\$26,044,645	\$10,872,227	\$12,748,836	\$24,168,035
Feb 2014				
Mar 2014				
Apr 2014				
May 2014				
June 2014				
July 2014				
Aug 2014				
Sep 2014				





CASH RECEIPTS FOR 2013 - 2014

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 2013	\$1,872,620	\$246,128	\$61,023	\$110,249	\$148,714	\$121,568	\$53,092	\$51,354	\$250,252	\$32,964	\$342,234	\$249,788	\$214,475	\$3,754,460
Nov 2013	\$2,900,406	\$161,412	\$68,757	\$115,492	\$134,067	\$115,546	\$63,393	\$48,057	\$294,249	\$19,685	\$331,174	\$98,318	\$696,276	\$5,046,833
Dec 2013	\$14,856,795	\$174,009	\$53,664	\$1,456	\$134,336	\$110,623	\$54,724	\$43,273	\$200,384	\$17,743	\$278,049	\$123,982	\$5,918,212	\$21,967,249
Jan 2014	\$9,722,210	\$664,252	\$39,215	\$70,236	\$146,080	\$121,492	\$72,499	\$63,107	\$666,319	\$23,804	\$305,151	\$94,181	\$122,725	\$12,111,269
Feb 2014														
Mar 2014														
Apr 2014														
May 2014														
Jun 2014														
July 2014														
Aug 2014														
Sep 2014														
TOTAL	\$29,352,031	\$1,245,800	\$222,659	\$297,432	\$563,197	\$469,229	\$243,707	\$205,790	\$1,411,205	\$94,197	\$1,256,608	\$566,268	\$6,951,688	\$42,879,811





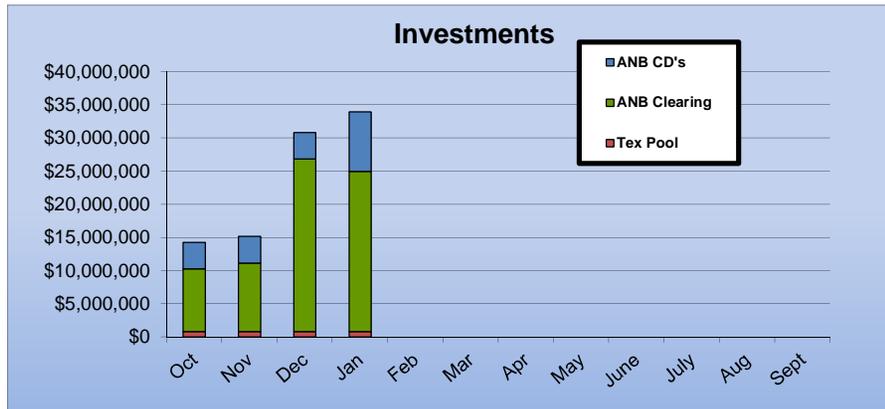
TEX POOL INVESTMENT ACCOUNTS

Month	Clearing		Juvenile	
	Account	Interest	Probation Fund	Interest
Oct 2010	\$9,070,444	\$1,515	\$1,293,214	\$224
Nov 2010	\$7,071,714	\$1,270	\$1,293,418	\$204
Dec 2010	\$12,072,787	\$1,073	\$1,293,802	\$184
Jan 2011	\$19,075,153	\$2,365	\$1,293,776	\$184
Feb 2011	\$24,777,803	\$2,650	\$1,293,922	\$146
Mar 2011	\$22,780,771	\$2,969	\$1,294,083	\$161
Apr 2011	\$20,782,826	\$2,054	\$1,294,202	\$119
May 2011	\$19,284,272	\$1,446	\$1,294,294	\$92
Jun 2011	\$18,285,524	\$1,252	\$1,294,379	\$84
July 2011	\$16,286,500	\$976	\$1,294,452	\$73
Aug 2011	\$14,787,640	\$1,140	\$1,294,545	\$94
Sep 2011	\$11,788,678	\$1,038	\$1,294,644	\$99
Oct 2011	\$9,789,421	\$743	\$1,294,736	\$92
Nov 2011	\$9,790,290	\$869	\$1,294,851	\$115
Dec 2011	\$9,790,963	\$673	\$1,294,940	\$89
Jan 2012	\$9,791,690	\$727	\$1,295,037	\$96
Feb 2012	\$9,792,393	\$702	\$1,295,129	\$93
Mar 2012	\$9,793,349	\$955	\$1,295,256	\$127
Apr 2012	\$9,794,243	\$894	\$1,295,374	\$118
May 2012	\$9,795,279	\$1,036	\$1,295,511	\$137
June 2012	\$9,796,402	\$1,123	\$1,295,660	\$149
July 2012	\$9,797,498	\$1,095	\$1,295,805	\$145
Aug 2012	\$9,798,590	\$1,093	\$1,295,949	\$145
Sept 2012	\$9,799,856	\$1,266	\$1,296,117	\$167
Oct 2012	\$9,801,235	\$1,379	\$1,296,299	\$182
Nov 2012	\$9,802,495	\$1,260	\$1,046,440	\$141
Dec 2012	\$9,803,749	\$1,254	\$1,046,574	\$134
Jan 2013	\$9,804,570	\$821	\$1,046,662	\$88
Feb 2013	\$9,805,273	\$703	\$1,046,737	\$75
Mar 2013	\$9,806,145	\$872	\$1,046,830	\$93
Apr 2013	\$9,806,969	\$824	\$1,046,918	\$88
May 2013	\$9,807,564	\$596	\$1,046,981	\$64
June 2013	\$2,807,815	\$251	\$1,047,031	\$50
July 2013	\$807,933	\$118	\$1,047,078	\$47
Aug 2013	\$807,963	\$30	\$1,047,117	\$39
Sept 2013	\$807,989	\$26	\$1,047,151	\$34
Oct 2013	\$808,023	\$34	\$100,015	\$15
Nov 2013	\$808,054	\$30	\$100,018	\$4
Dec 2013	\$808,079	\$26	\$100,021	\$3
Jan 2014	\$808,097	\$19	\$100,024	\$2
Feb 2014				
Mar 2014				
Apr 2014				
May 2014				
June 2014				
July 2014				
Aug 2014				
Sept 2014				



INVESTMENT ACCOUNTS

End Month	Tex Pool Clearing	Interest	ANB Clearing	Interest	ANB CD's	Interest	Total Interest	Interest To Date
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
Jun 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	\$3,440	\$5,280	\$35,588
Aug 2013	\$807,963	\$30	\$5,487,578	\$1,106	\$11,000,000	\$3,440	\$4,576	\$40,164
Sep 2013	\$807,989	\$26	\$10,238,720	\$1,533	\$4,000,000	\$2,053	\$3,612	\$43,776
Oct 2013	\$808,023	\$34	\$9,459,336	\$1,726	\$4,000,000	\$1,359	\$3,120	\$3,120
Nov 2013	\$808,054	\$30	\$10,360,088	\$1,508	\$4,000,000	\$1,315	\$2,852	\$5,972
Dec 2013	\$808,079	\$26	\$26,044,645	\$2,161	\$4,000,000	\$1,359	\$3,546	\$9,518
Jan 2014	\$808,097	\$19	\$24,168,035	\$3,987	\$9,000,000	\$1,359	\$5,365	\$14,882
Feb 2014								
Mar 2014								
Apr 2014								
May 2014								
June 2014								
July 2014								
Aug 2014								
Sep 2014								





Investment Overview Ending January 31, 2014

SUMMARY

Amarillo National Bank - CD's	\$9,000,000
TexPool Clearing	<u>\$808,097</u>
Total Non Restrictive Investments	\$9,808,097

Amarillo National Bank - Clearing	<u>\$24,168,035</u>
Cash On Hand	\$33,976,133

