

RANDALL COUNTY TREASURER REPORT

For October 2015

Currency & Investments

Commissioners' Court
Randall County Treasurer
Glenna Canada
Court date – November 24, 2015

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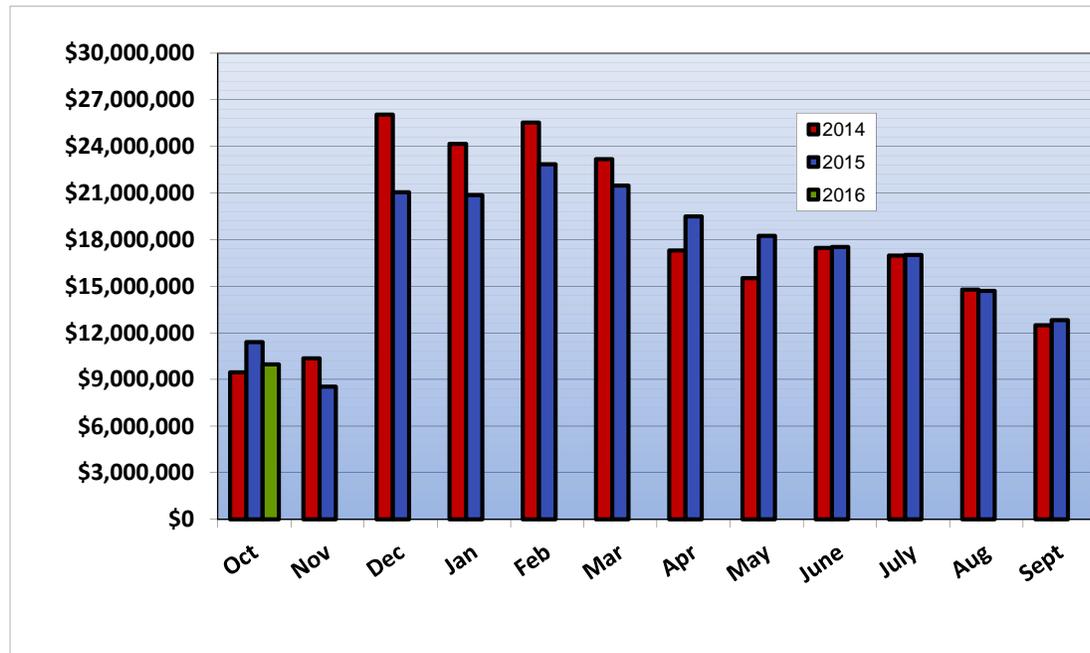
Glenna Canada

Information is operational data as of October 31, 2015



Amarillo National Bank Clearing Account

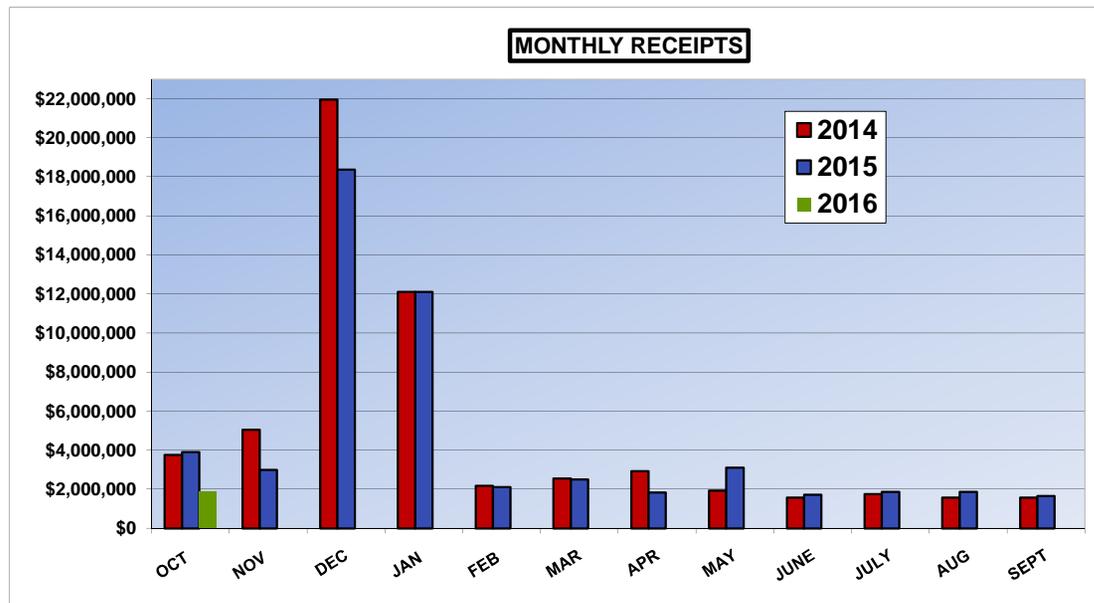
	Opening	Deposits	Withdrawals	Closing	Interest
Oct 2014	\$12,501,723	\$8,241,913	\$9,335,182	\$11,408,454	\$1,996.61
Nov 2014	\$11,408,454	\$2,617,194	\$5,484,002	\$8,541,646	\$1,477.80
Dec 2014	\$8,541,646	\$16,636,847	\$4,122,132	\$21,056,361	\$1,953.17
Jan 2015	\$21,056,361	\$15,731,490	\$15,911,259	\$20,876,591	\$3,017.19
Feb 2015	\$20,876,591	\$6,181,032	\$4,193,680	\$22,863,943	\$3,575.20
Mar 2015	\$22,863,943	\$2,685,011	\$4,068,885	\$21,480,070	\$3,943.75
Apr 2015	\$21,480,070	\$1,885,000	\$3,873,025	\$19,492,045	\$3,396.80
May 2015	\$19,492,045	\$2,258,876	\$3,501,931	\$18,248,989	\$2,968.59
June 2015	\$18,248,989	\$3,228,372	\$3,941,583	\$17,535,779	\$3,178.20
July 2015	\$17,535,779	\$11,885,388	\$12,394,896	\$17,026,272	\$3,508.83
Aug 2015	\$17,026,272	\$1,784,500	\$4,109,733	\$14,701,039	\$2,767.24
Sep 2015	\$14,701,039	\$2,043,187	\$3,916,415	\$12,827,810	\$2,286.31
Oct 2015	\$12,827,810	\$1,679,851	\$4,537,770	\$9,969,892	\$1,790.73
Nov 2015					
Dec 2015					
Jan 2016					
Feb 2016					
Mar 2016					
Apr 2016					
May 2016					
June 2016					
July 2016					
Aug 2016					
Sep 2016					





CASH RECEIPTS FOR 2014 - 2015

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 2015	\$25,230	\$247,664	\$53,424	\$160,546	\$134,920	\$131,446	\$70,933	\$59,092	\$317,991	\$44,565	\$336,879	\$157,757	\$154,427	\$1,894,875
Nov 2015														\$0
Dec 2015														\$0
Jan 2016														\$0
Feb 2016														\$0
Mar 2016														\$0
Apr 2016														\$0
May 2016														\$0
Jun 2016														\$0
July 2016														\$0
Aug 2016														\$0
Sep 2016														\$0
TOTAL	\$25,230	\$247,664	\$53,424	\$160,546	\$134,920	\$131,446	\$70,933	\$59,092	\$317,991	\$44,565	\$336,879	\$157,757	\$154,427	\$1,894,875





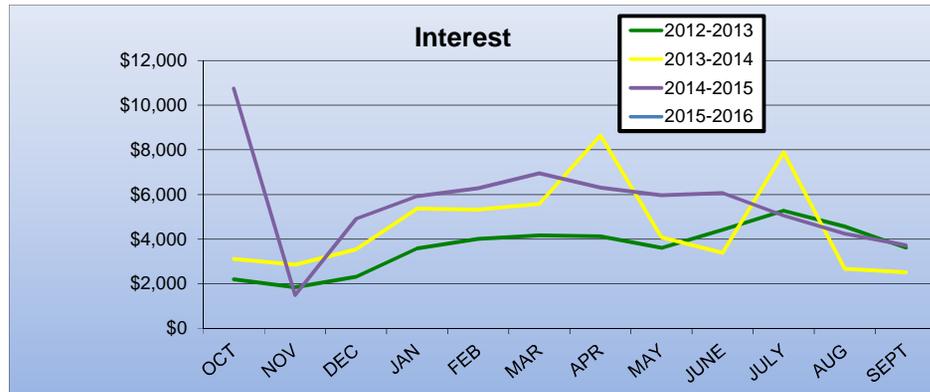
TEX POOL INVESTMENT ACCOUNTS

Month	Clearing		Juvenile	
	Account	Interest	Probation Fund	Interest
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	\$808,115	\$18	\$100,026	\$2
Mar 2014	\$808,135	\$21	\$100,029	\$3
Apr 2014	\$808,158	\$22	\$100,031	\$3
May 2014	\$808,174	\$17	\$100,033	\$2
June 2014	\$808,193	\$19	\$100,036	\$2
July 2014	\$808,215	\$21	\$100,038	\$3
Aug 2014	\$808,239	\$24	\$100,041	\$3
Sept 2014	\$808,261	\$22	\$100,044	\$3
Oct 2014	\$808,280	\$18	\$100,046	\$2
Nov 2014	\$808,298	\$19	\$100,049	\$2
Dec 2014	\$808,327	\$29	\$100,052	\$4
Jan 2015	\$808,359	\$32	\$100,056	\$4
Feb 2015	\$808,386	\$27	\$100,060	\$3
Mar 2015	\$808,419	\$33	\$100,064	\$4
Apr 2015	\$808,454	\$35	\$100,068	\$4
May 2015	\$108,473	\$19	\$100,073	\$5
June 2015	\$108,478	\$5	\$100,078	\$5
July 2015	\$108,484	\$6	\$100,083	\$5
Aug 2015	\$108,490	\$7	\$100,089	\$6
Sept 2015	\$108,498	\$8	\$100,096	\$7
Oct 2015	\$108,507	\$9	\$100,104	\$8
Nov 2015				
Dec 2015				
Jan 2016				
Feb 2016				
Mar 2016				
Apr 2016				
May 2016				
June 2016				
July 2016				
Aug 2016				
Sept 2016				



INVESTMENT ACCOUNTS

End Month	Tex Pool Clearing	Interest	ANB Clearing	Interest	ANB CD's	Interest	Total Interest	Interest To Date	
Oct 2014	\$808,280	\$18	\$11,408,454	\$1,997	\$5,000,000	\$8,734	\$10,749	\$10,749	OCT
Nov 2014	\$808,298	\$19	\$8,541,646	\$1,478	\$5,000,000	\$0	\$1,497	\$12,245	NOV
Dec 2014	\$808,327	\$29	\$21,056,361	\$1,953	\$5,000,000	\$2,925	\$4,907	\$17,152	DEC
Jan 2015	\$808,359	\$32	\$20,876,591	\$3,017	\$10,000,000	\$2,877	\$5,926	\$23,078	JAN
Feb 2015	\$808,386	\$27	\$22,863,943	\$3,575	\$10,000,000	\$2,685	\$6,288	\$29,366	FEB
Mar 2015	\$808,419	\$33	\$21,480,070	\$3,944	\$10,000,000	\$2,973	\$6,950	\$36,316	MAR
Apr 2015	\$808,454	\$35	\$19,492,045	\$3,397	\$10,000,000	\$2,877	\$6,308	\$42,624	APR
May 2015	\$108,473	\$19	\$18,248,989	\$2,969	\$10,000,000	\$2,973	\$5,960	\$48,585	MAY
June 2015	\$108,478	\$5	\$17,535,779	\$3,178	\$10,000,000	\$2,877	\$6,060	\$54,645	JUNE
July 2015	\$108,484	\$6	\$17,026,272	\$3,509	\$5,000,000	\$1,534	\$5,049	\$59,694	JULY
Aug 2015	\$108,490	\$7	\$14,701,039	\$2,767	\$5,000,000	\$1,487	\$4,260	\$63,954	AUG
Sep 2015	\$108,498	\$8	\$12,827,810	\$2,286	\$5,000,000	\$1,438	\$3,732	\$67,686	SEPT
Oct 2015	\$108,507	\$9	\$9,969,892	\$1,791	\$5,000,000	\$1,487	\$3,286	\$3,286	OCT
Nov 2015									NOV
Dec 2015									DEC
Jan 2016									JAN
Feb 2016									FEB
Mar 2016									MAR
Apr 2016									APR
May 2016									MAY
June 2016									JUNE
July 2016									JULY
Aug 2016									AUG
Sep 2016									SEPT





Investment Overview Ending October 31, 2015

SUMMARY

Amarillo National Bank - CD's	\$5,000,000
TexPool Clearing	<u>\$108,507</u>
Total Non Restrictive Investments	\$5,108,507
Amarillo National Bank - Clearing	<u>\$9,969,892</u>
Cash On Hand	\$15,078,398

