



RANDALL COUNTY TREASURER REPORT

For September 2014

Currency & Investments

Commissioners' Court
Randall County Treasurer
Glenna Canada
Court date - October 28, 2014

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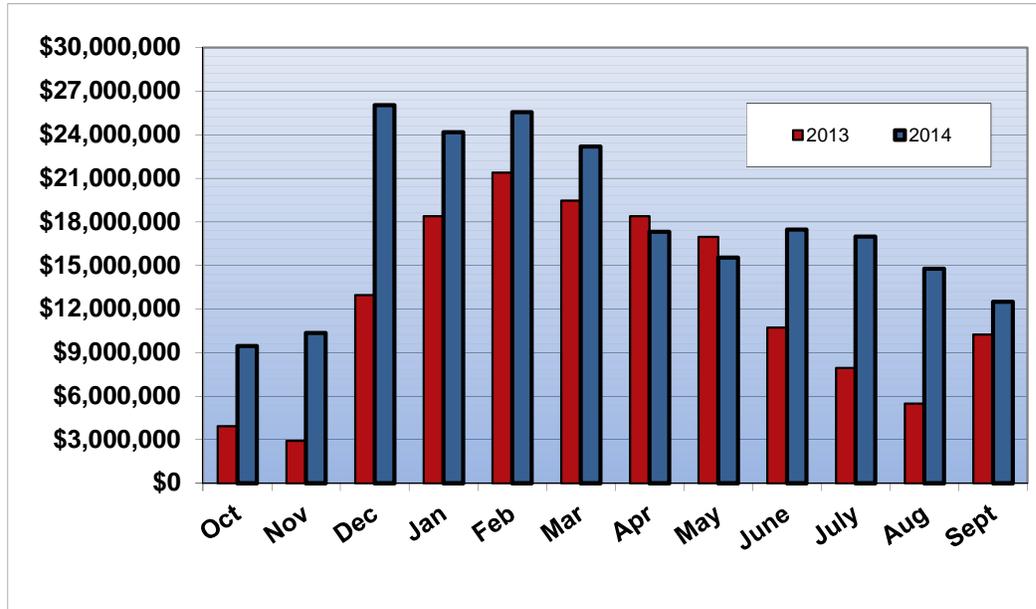
Glenna Canada

Information is operational data as of September 30, 2014



Amarillo National Bank Clearing Account

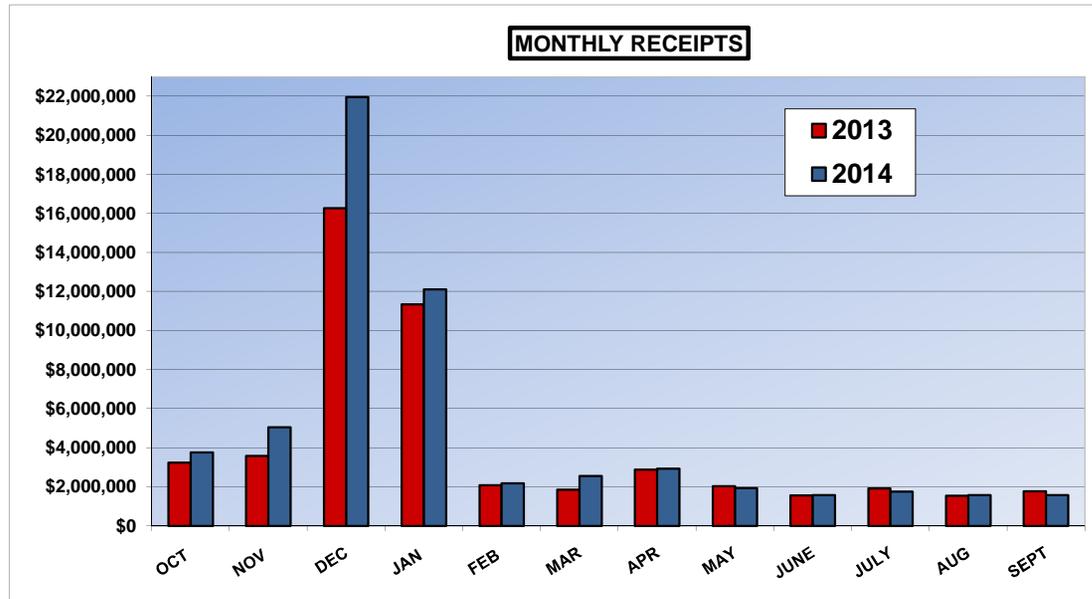
	Opening	Deposits	Withdrawals	Closing
Oct 2012	\$4,964,266	\$3,150,052	\$4,194,832	\$3,919,487
Nov 2012	\$3,919,487	\$3,558,316	\$4,548,788	\$2,929,015
Dec 2012	\$2,929,015	\$13,191,744	\$3,161,099	\$12,959,660
Jan 2013	\$12,959,660	\$10,678,281	\$5,241,813	\$18,396,127
Feb 2013	\$18,396,127	\$5,924,499	\$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	\$24,168,035	\$5,650,571	\$4,269,186	\$25,549,420
Mar 2014	\$25,549,420	\$2,067,303	\$4,426,620	\$23,190,103
Apr 2014	\$23,190,103	\$8,000,836	\$13,880,853	\$17,310,087
May 2014	\$17,310,087	\$1,719,025	\$3,492,206	\$15,536,906
June 2014	\$15,536,906	\$5,460,698	\$3,529,740	\$17,467,865
July 2014	\$17,467,865	\$6,726,718	\$7,212,083	\$16,982,500
Aug 2014	\$16,982,500	\$1,387,929	\$3,589,865	\$14,780,565
Sep 2014	\$14,780,565	\$1,739,298	\$4,018,140	\$12,501,723





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	\$407,818	\$191,822	\$53,163	\$155,236	\$163,281	\$147,928	\$99,213	\$67,317	\$666,668	\$39,673	\$56,503	\$44,062	\$87,504	\$2,180,186
Mar 2014	\$276,074	\$187,089	\$43,599	\$11,176	\$155,042	\$134,422	\$80,168	\$64,439	\$306,963	\$47,186	\$540,783	\$147,986	\$557,306	\$2,552,233
Apr 2014	\$150,018	\$1,429,760	\$36,942	\$69,064	\$165,630	\$131,145	\$66,327	\$50,012	\$298,957	\$28,908	\$278,296	\$148,426	\$80,101	\$2,933,588
May 2014	\$255,817	\$208,890	\$55,987	\$96,202	\$170,370	\$111,483	\$60,149	\$51,828	\$267,343	\$90,656	\$306,296	\$174,745	\$84,199	\$1,933,965
Jun 2014	\$119,671	\$177,036	\$61,515	\$43,371	\$165,193	\$127,548	\$68,674	\$52,593	\$263,259	\$20,895	\$287,220	\$92,287	\$94,311	\$1,573,573
July 2014	\$172,826	\$219,336	\$49,347	\$80,058	\$151,194	\$111,850	\$60,855	\$54,091	\$320,248	\$15,340	\$296,491	\$100,568	\$115,472	\$1,747,676
Aug 2014	\$91,076	\$164,819	\$57,352	\$57,834	\$156,595	\$153,787	\$45,963	\$41,216	\$512,068	\$27,447	\$67,398	\$130,737	\$64,042	\$1,570,333
Sep 2014	\$37,189	\$190,640	\$58,139	\$11,973	\$139,268	\$115,655	\$50,573	\$46,495	\$287,069	\$25,306	\$549,167	\$9,249	\$58,826	\$1,579,549
TOTAL	\$30,862,522	\$4,015,192	\$638,702	\$822,346	\$1,829,769	\$1,503,045	\$775,629	\$633,781	\$4,333,781	\$389,608	\$3,638,763	\$1,414,328	\$8,093,448	\$58,950,913





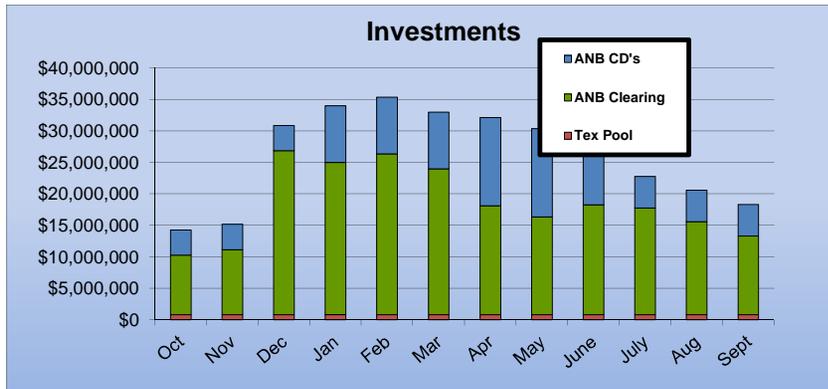
TEX POOL INVESTMENT ACCOUNTS

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	\$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



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	\$808,115	\$18	\$25,549,420	\$4,087	\$9,000,000	\$1,228	\$5,332	\$20,215
Mar 2014	\$808,135	\$21	\$23,190,103	\$4,207	\$9,000,000	\$1,359	\$5,586	\$25,801
Apr 2014	\$808,158	\$22	\$17,310,087	\$2,945	\$14,000,000	\$5,680	\$8,647	\$34,449
May 2014	\$808,174	\$17	\$15,536,906	\$2,702	\$14,000,000	\$1,359	\$4,078	\$38,527
June 2014	\$808,193	\$19	\$17,467,865	\$2,882	\$10,000,000	\$482	\$3,383	\$41,910
July 2014	\$808,215	\$21	\$16,982,500	\$3,507	\$5,000,000	\$4,365	\$7,894	\$49,804
Aug 2014	\$808,239	\$24	\$14,780,565	\$2,643	\$5,000,000	\$0	\$2,667	\$52,471
Sep 2014	\$808,261	\$22	\$12,501,723	\$2,498	\$5,000,000	\$0	\$2,520	\$54,991





Investment Overview Ending September 30, 2014

SUMMARY

Amarillo National Bank - CD's	\$5,000,000
TexPool Clearing	<u>\$808,261</u>
Total Non Restrictive Investments	\$5,808,261

Amarillo National Bank - Clearing	<u>\$12,501,723</u>
Cash On Hand	\$18,309,984

