



RANDALL COUNTY TREASURER REPORT

For August 2008

Currency & Investments

Commissioners' Court
Randall County Treasurer
Glenna Canada
Court date -- September 23, 2008

Enclosed are:

Amarillo National Bank Clearing Account – Page 1

Bank Deposit – Page 2

Tex Pool Accounts – Page 3

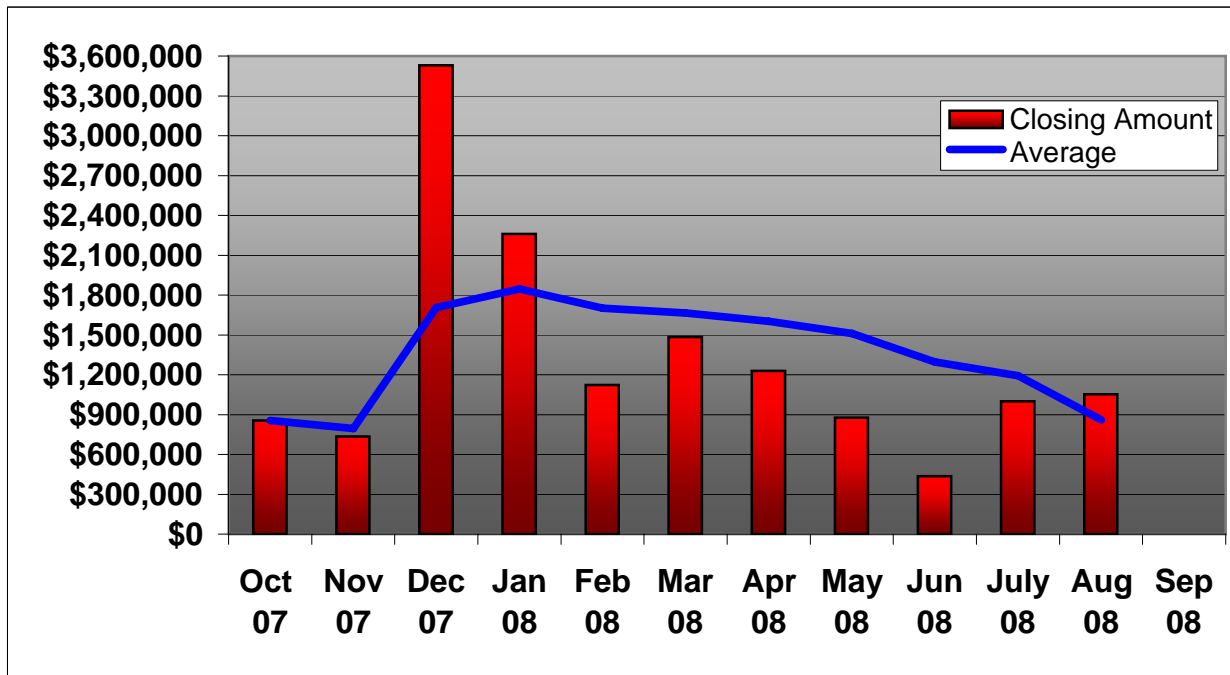
Investment Overview – Page 4 - 5

Investment Accounts – Page 6



Amarillo National Bank Clearing Account

	Opening	Deposit	Withdrawals	Closing
Oct 06 Closing		\$3,482,728	\$3,688,708	\$847,623
Nov 06	\$847,623	\$4,192,078	\$3,582,756	\$1,456,946
Dec 06	\$1,456,946	\$8,155,560	\$7,268,595	\$2,343,911
Jan 07	\$2,343,911	\$11,202,342	\$10,564,063	\$2,982,190
Feb 07	\$2,982,190	\$5,856,234	\$76,409,403	\$1,197,484
Mar 07	\$1,197,484	\$2,423,997	\$2,900,066	\$721,415
Apr 07	\$721,415	\$2,832,750	\$2,862,204	\$691,962
May 07	\$691,962	\$3,333,467	\$3,405,777	\$619,652
June 07	\$619,652	\$2,944,595	\$3,006,226	\$558,021
July 07	\$558,021	\$4,686,747	\$4,814,656	\$430,113
Aug 07	\$430,113	\$3,065,156	\$2,733,356	\$761,912
Sept 07	\$761,912	\$2,034,294	\$2,421,345	\$374,861
Oct 07	\$374,861	\$4,209,013	\$3,728,105	\$855,768
Nov 07	\$855,768	\$3,246,423	\$3,368,038	\$734,153
Dec 07	\$734,153	\$11,989,324	\$9,192,990	\$3,530,487
Jan 08	\$3,530,487	\$7,262,917	\$8,534,076	\$2,259,328
Feb 08	\$2,259,328	\$6,023,543	\$7,158,998	\$1,123,873
Mar 08	\$1,123,873	\$3,647,522	\$3,288,224	\$1,483,171
Apr 08	\$1,483,171	\$2,845,060	\$3,099,588	\$1,228,643
May 08	\$1,228,643	\$3,202,089	\$3,554,198	\$876,535
Jun 08	\$876,535	\$9,377,738	\$9,817,853	\$436,420
July 08	\$436,420	\$5,685,798	\$5,122,048	\$1,000,169
Aug 08	\$1,000,169	\$265,947	\$2,605,491	\$1,054,126
Sep 08				



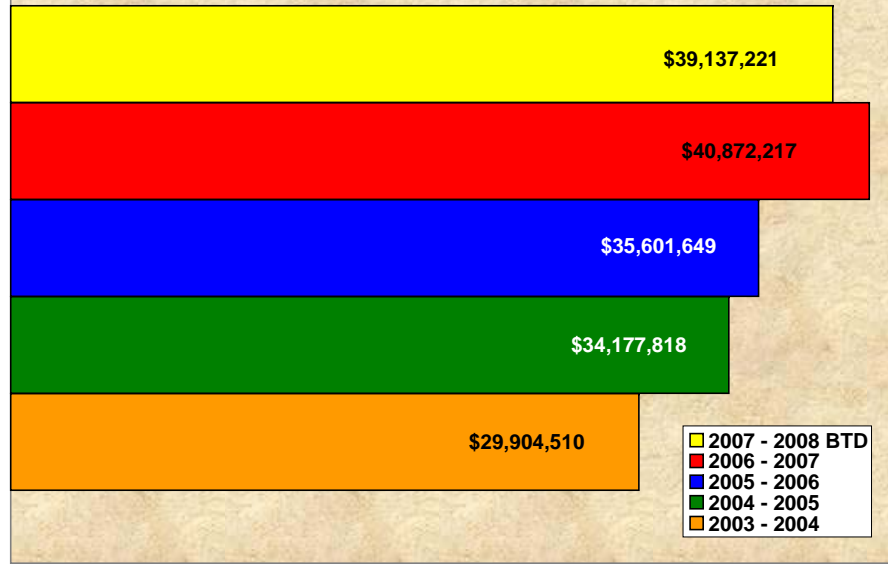


BANK DEPOSITS FOR 2007 - 2008

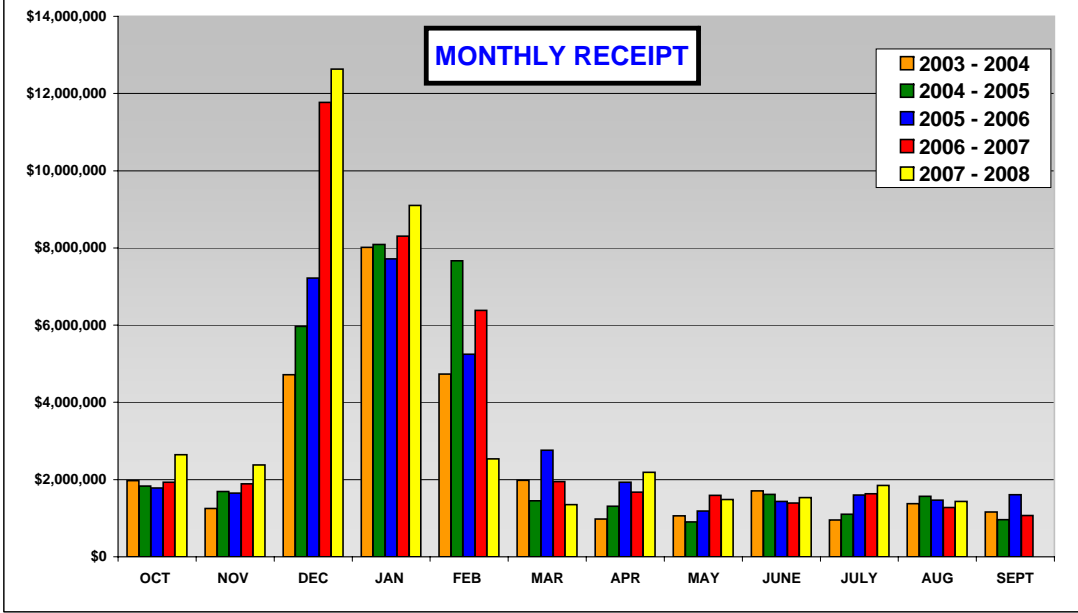
MONTH	DISTRICT CLERK	COUNTY CLERK	SHERIFF	JP#1	JP#4	TAX OFFICE (OTHER)	DISTRICT ATTORNEY	STATE COMP.	ACCT. 050-51 YCHP	ACCT. 022 JUV PRO	ADVALOREM TAXES	OTHER INCOME	JUV. PROB. TRANSFERS	MONTHLY RECEIPT TOTAL
OCT 07	\$111,165	\$158,239	\$327,056	\$81,295	\$88,198	\$239,483	\$57,861	\$106,185	\$418,010	\$78,258	\$947,167	\$28,722	\$0	\$2,641,638
NOV 07	\$92,542	\$140,738	\$25,492	\$79,342	\$72,291	\$119,389	\$60,757	\$18,592	\$197,341	\$72,600	\$1,501,284	\$0	\$0	\$2,380,369
DEC 07	\$83,449	\$133,374	\$321,638	\$57,630	\$52,964	\$103,103	\$75,415	\$19,050	\$210,835	\$85,366	\$11,382,268	\$10,000	\$100,000	\$12,635,093
JAN 08	\$97,832	\$174,355	\$43,247	\$80,213	\$86,431	\$538,269	\$84,833	\$96,537	\$227,593	\$84,212	\$7,484,380	\$0	\$100,000	\$9,097,904
FEB 08	\$113,870	\$166,233	\$386,708	\$87,213	\$83,685	\$730,092	\$104,891	\$42,994	\$205,020	\$160,171	\$357,579	\$0	\$100,000	\$2,538,457
MAR 08	\$106,519	\$162,241	\$193,182	\$68,233	\$71,532	\$249,499	\$77,828	\$3,335	\$38,968	\$58,582	\$224,894	\$0	\$100,000	\$1,354,813
APR 08	\$103,759	\$177,970	\$329,946	\$78,438	\$72,323	\$521,311	\$62,727	\$87,228	\$389,322	\$169,756	\$99,457	\$0	\$100,000	\$2,192,238
MAY 08	\$105,765	\$184,106	\$138,087	\$69,506	\$74,545	\$133,367	\$61,743	\$47,145	\$212,772	\$108,618	\$249,152	\$0	\$100,000	\$1,484,806
JUNE 08	\$106,308	\$298,219	\$106,003	\$59,247	\$79,104	\$143,566	\$126,995	\$36,758	\$170,987	\$131,795	\$110,975	\$15,820	\$150,000	\$1,535,777
JULY 08	\$110,648	\$183,841	\$360,322	\$78,464	\$78,422	\$182,644	\$167,424	\$53,974	\$210,602	\$71,452	\$197,484	\$0	\$150,000	\$1,845,278
AUG 08	\$109,467	\$174,452	\$297,521	\$75,054	\$61,935	\$112,327	\$52,219	\$46,147	\$233,640	\$53,914	\$71,225	\$42,947	\$100,000	\$1,430,849
SEPT 08														
TOTAL	\$1,141,325	\$1,953,770	\$2,529,203	\$814,635	\$821,429	\$3,073,051	\$932,694	\$557,947	\$2,515,089	\$1,074,725	\$22,625,865	\$97,488	\$1,000,000	\$39,137,221

YCHP 022 account money is not deposited in the Clearing Account

TOTAL RECEIPT BY YEAR



MONTHLY RECEIPT





TEX POOL INVESTMENT ACCOUNTS

Month	Clearing	Juvenile	1998	District Clerk	
	Account	Probation Fund	Construction	Court Cost	Trust
Oct 05	\$643,632	\$1,126,255	\$220,365	\$7,372	\$2,628,626
Nov 05	\$522,564	\$1,129,947	\$237,289	\$7,396	\$2,637,244
Dec 05	\$522,414	\$1,133,947	\$238,129	\$7,443	\$2,646,579
Jan 06	\$526,316	\$1,138,060	\$238,993	\$7,423	\$2,656,180
Feb 06	\$528,126	\$1,141,974	\$239,815	\$7,475	\$2,665,315
Mar 06	\$530,176	\$1,146,407	\$110,546	\$7,504	\$2,675,659
Apr 06	\$532,241	\$1,150,873	\$110,977	\$7,533	\$2,686,083
May 06	\$534,457	\$1,155,664	\$111,439	\$7,565	\$2,697,267
Jun 06	\$536,655	\$1,160,416	\$111,897	\$7,596	\$2,708,356
July 06	\$539,037	\$1,165,566	\$112,394	\$7,630	\$2,720,377
Aug 06	\$541,433	\$1,170,749	\$112,894	\$7,664	\$2,732,473
Sep 06	\$543,776	\$1,175,815	\$113,382	\$7,697	\$2,744,297
Oct 06	\$546,216	\$1,181,091	\$113,891	\$7,731	CLOSE ACCOUNT
Nov 06	\$548,586	\$1,186,214	\$114,385	\$7,765	
Dec 06	\$551,049	\$1,191,540	\$114,899	\$7,800	
Jan 07	\$553,516	\$1,196,875	\$115,413	\$7,834	
Feb 07	\$1,057,711	\$1,201,723	\$115,880	\$7,866	
Mar 07	\$1,062,466	\$1,207,125	\$116,401	\$7,902	
Apr 07	\$1,067,072	\$1,212,358	\$116,906	\$7,936	
May 07	\$1,071,836	\$1,217,771	\$117,428	\$7,971	
Jun 07	\$1,076,495	\$1,223,064	\$117,938	\$8,009	
July 07	\$1,081,318	\$1,228,544	\$118,467	\$8,042	
Aug 07	\$1,086,137	\$1,234,019	\$118,995	\$8,078	
Sep 07	\$1,090,720	\$1,239,226	\$119,497	\$8,112	
Oct 07	\$1,095,285	\$1,244,412	\$119,997	\$8,146	
Nov 07	\$1,099,529	\$1,249,234	\$120,462	\$8,177	
Dec 07	\$1,103,784	\$1,254,067	\$120,928	\$8,209	
Jan 08	\$1,107,764	\$1,258,591	\$121,364	\$8,239	
Feb 08	\$4,062,763	\$1,262,028	\$121,696	\$8,261	
Mar 08	\$4,063,093	\$1,265,214	\$122,002	\$8,281	
Apr 08	\$4,081,211	\$1,267,759	\$122,248	\$8,282	
May 08	\$4,089,118	\$1,270,215	\$122,485	\$8,315	
Jun 08	\$11,108,396	\$1,272,578	\$122,713	\$8,330	
July 08	\$9,129,077	\$1,275,006	\$122,947	\$8,346	
Aug 08	\$8,145,938	\$1,277,483	\$123,186	\$8,362	
Sep 08					

Source: Monthly Tex Pool Statement



Investment Overview Ending August 31, 2008

ONE

Demand Deposit HBSA with JP Morgan Chase
Current Amount: \$ 2,965,291
Interest rate: 2.22%
Account Open Date: February 09, 2007
Term: Demand Deposit

TWO

Debt Service Account
Demand Deposit with JP Morgan Chase
Current Amount: \$ 113,035
Interest rate: 1.57%
Account Open Date: January 6, 2006
Term: Demand Deposit

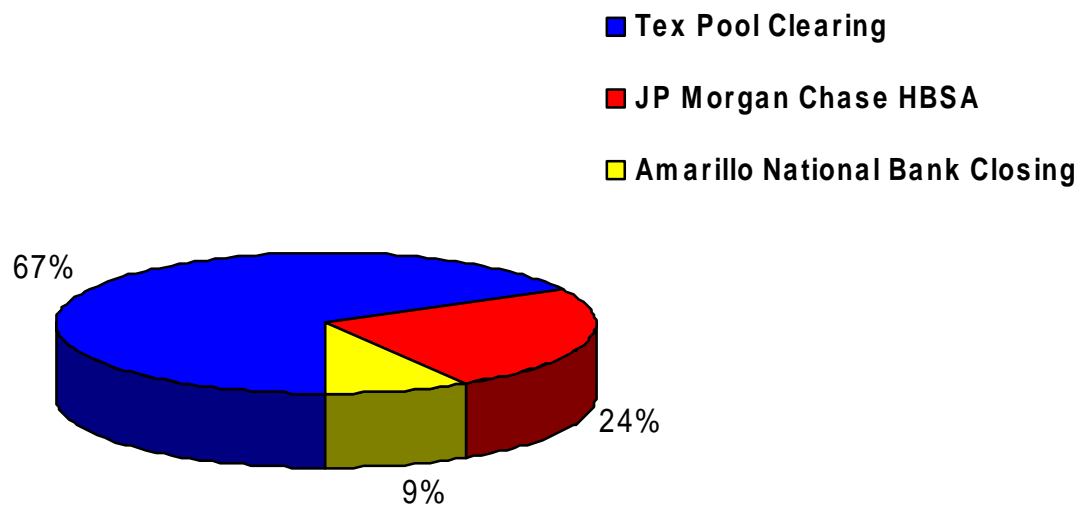
THREE

Demand Deposit with Tex Pool
Current Amount: \$ 8,145,938
Interest rate: 2.288%
Term: Demand Deposit

SUMMARY

Tex Pool Clearing	\$8,145,938
JP Morgan Chase HBSA	<u>\$2,965,291</u>
Total Non Restrictive investments	\$11,111,228
Amarillo National Bank Closing	<u>\$1,054,126</u>
Cash On Hand	\$12,165,354
Restrictive JP Morgan Chase Debt Service	<u>\$113,035</u>
Total Investments and Cash	\$12,278,388

INVESTMENTS & CASH





INVESTMENT ACCOUNTS



End Month	Tex Pool Clearing	Tex Pool Interest	First United MMIA	First United Interest	Chase HBSA	Chase Interest	Chase Debt Serv	Chase Interest	Total Investments	Invs Total Interest	AN Bank Interest	Interest To Date	First United Justice Cnt	First United Interest	First United Todate
Oct 06	\$546,216	\$2,440	\$4,852,190	\$25,094			\$105,264	\$473	\$5,503,670	\$28,007	\$4,297	\$32,304	\$3,720,220	\$19,615	\$397,559
Nov 06	\$548,586	\$2,370	\$3,471,815	\$19,626			\$105,709	\$445	\$4,126,110	\$22,441	\$4,412	\$59,157	\$3,019,934	\$15,098	\$412,657
Dec 06	\$551,049	\$2,463	\$6,493,249	\$21,434			\$106,139	\$430	\$7,150,437	\$24,326	\$6,796	\$90,279	\$1,944,999	\$10,789	\$423,447
Jan 07	\$553,516	\$2,467	\$12,748,794	\$55,545			\$106,628	\$489	\$13,408,938	\$58,501	\$8,032	\$156,813	\$777,035	\$8,436	\$431,883
Feb 07	\$1,057,711	\$4,195	\$13,558,652	\$59,858	\$3,008,537	\$8,549	\$107,045	\$417	\$17,731,945	\$73,019	\$6,305	\$236,136	\$730,082	\$3,154	\$435,037
Mar 07	\$1,062,466	\$4,755	\$13,622,502	\$63,850	\$3,021,428	\$12,879	\$107,494	\$449	\$17,813,890	\$81,933	\$5,116	\$323,185	\$733,520	\$3,438	\$438,475
Apr 07	\$1,067,072	\$4,605	\$12,682,091	\$59,589	\$3,034,770	\$13,342	\$107,960	\$466	\$16,891,892	\$78,002	\$4,463	\$405,650	\$736,911	\$3,391	\$441,866
May 07	\$1,071,836	\$4,764	\$11,237,100	\$55,009	\$3,048,117	\$13,347	\$108,425	\$466	\$15,465,478	\$73,586	\$3,972	\$483,208	\$329,391	\$1,916	\$443,782
Jun 07	\$1,076,495	\$4,659	\$10,032,714	\$45,614	\$3,060,701	\$12,584	\$108,864	\$439	\$14,278,774	\$63,296	\$2,381	\$548,885	\$165,315	\$924	\$444,706
July 07	\$1,081,318	\$4,824	\$6,828,794	\$43,463	\$3,074,665	\$13,964	\$109,351	\$487	\$11,094,129	\$62,738	\$2,919	\$614,542	\$166,184	\$791	\$445,497
Aug 07	\$1,086,137	\$4,819	\$5,357,893	\$29,098	\$3,088,053	\$13,388	\$109,818	\$467	\$9,641,901	\$47,772	\$2,383	\$664,697	\$166,965	\$782	\$446,279
Sep 07	\$1,090,720	\$4,582	\$4,379,873	\$21,980	\$3,099,992	\$11,939	\$110,233	\$415	\$8,680,818	\$38,917	\$2,529	\$706,143	\$167,737	\$772	\$447,050
Oct 07	\$1,095,285	\$4,565	\$3,395,023	\$15,150	\$2,612,665	\$12,698	\$110,689	\$456	\$7,213,662	\$32,869	\$3,169	\$36,038	\$168,475	\$738	\$447,788
Nov 07	\$1,099,529	\$4,244	\$1,907,048	\$12,026	\$2,622,249	\$9,583	\$111,086	\$397	\$5,739,912	\$26,250	\$1,721	\$64,009	\$169,146	\$672	\$448,460
Dec 07	\$1,103,784	\$4,255	\$3,918,185	\$11,136	\$6,634,580	\$12,356	\$111,480	\$394	\$11,768,029	\$28,141	\$4,851	\$97,001	\$169,833	\$686	\$449,146
Jan 08	\$1,107,764	\$3,980	\$6,943,933	\$25,748	\$8,828,465	\$23,729	\$111,847	\$367	\$16,992,009	\$53,825	\$5,939	\$156,765	\$0	\$299	\$449,445
Feb 08	\$4,062,763	\$11,065	\$0	\$0	\$17,365,579	\$37,115	\$112,086	\$331	\$21,540,428	\$48,511	\$3,421	\$208,698	Closed Account		
Mar 08	\$4,073,018	\$10,255	Closed Account		\$15,399,795	\$34,266	\$112,300	\$213	\$19,585,113	\$44,734	\$2,306	\$255,738			
Apr 08	\$4,081,211	\$8,192			\$14,423,750	\$23,782	\$112,461	\$160	\$18,617,422	\$32,134	\$1,362	\$289,234			
May 08	\$4,089,118	\$7,907			\$12,942,765	\$19,065	\$112,603	\$141	\$17,144,485	\$27,113	\$1,012	\$317,359			
Jun 08	\$11,108,396	\$19,279			\$4,952,699	\$9,984	\$112,749	\$146	\$16,173,844	\$29,409	\$883	\$347,652			
July 08	\$9,129,077	\$20,681			\$2,960,130	\$7,381	\$112,896	\$147	\$12,202,103	\$28,209	\$1,344	\$377,204			
Aug 08	\$8,145,938	\$16,860			\$2,965,291	\$5,161	\$113,035	\$139	\$11,224,263	\$22,161	\$998	\$400,363			
Sep 08															

