



# RANDALL COUNTY TREASURER REPORT

For October 2008

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## Currency & Investments

Commissioners' Court  
Randall County Treasurer  
Glenna Canada  
Court date -- December 9, 2008

## Enclosed are:

Amarillo National Bank Clearing Account – Page 1

Bank Deposit – Page 2

Tex Pool Accounts – Page 3

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Investment Accounts – Page 6

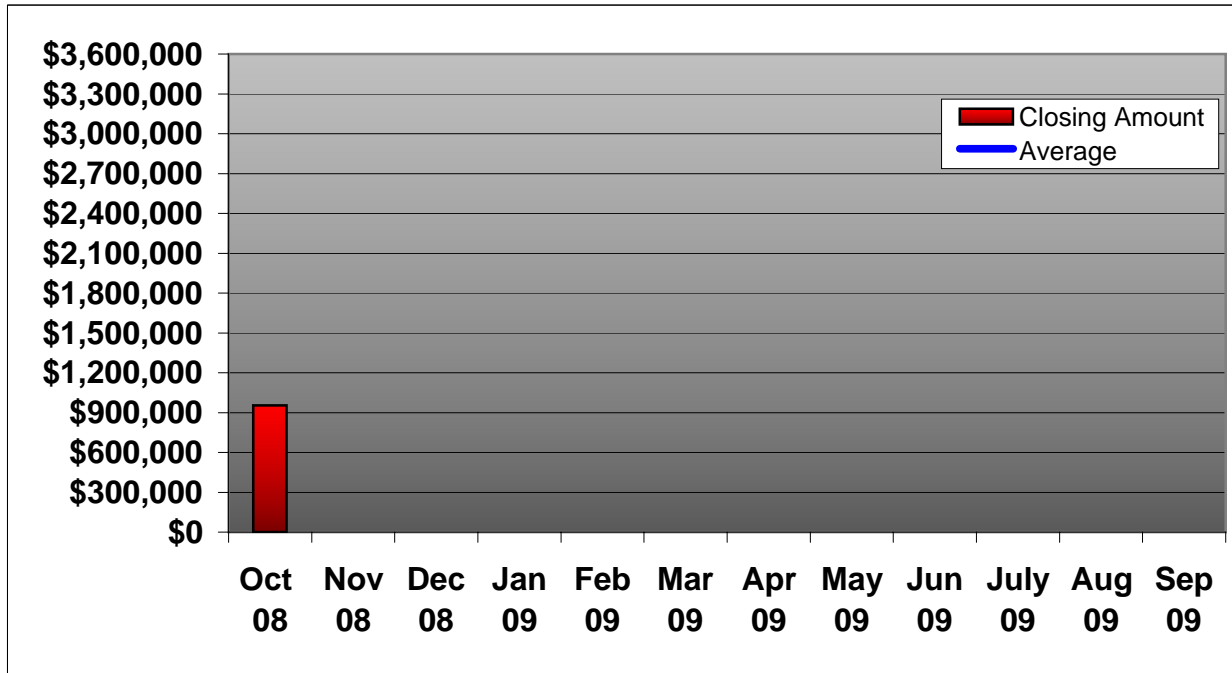
ANB Amarillo Economic Analysis – Page 7

**Information is operational data as of October 31, 2008**



# Amarillo National Bank Clearing Account

	Opening	Deposit	Withdrawals	Closing
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	\$1,054,126	\$3,235,793	\$2,903,750	\$1,386,169
Oct 08	\$1,386,169	\$3,739,944	\$4,172,613	\$953,500
Nov 08				
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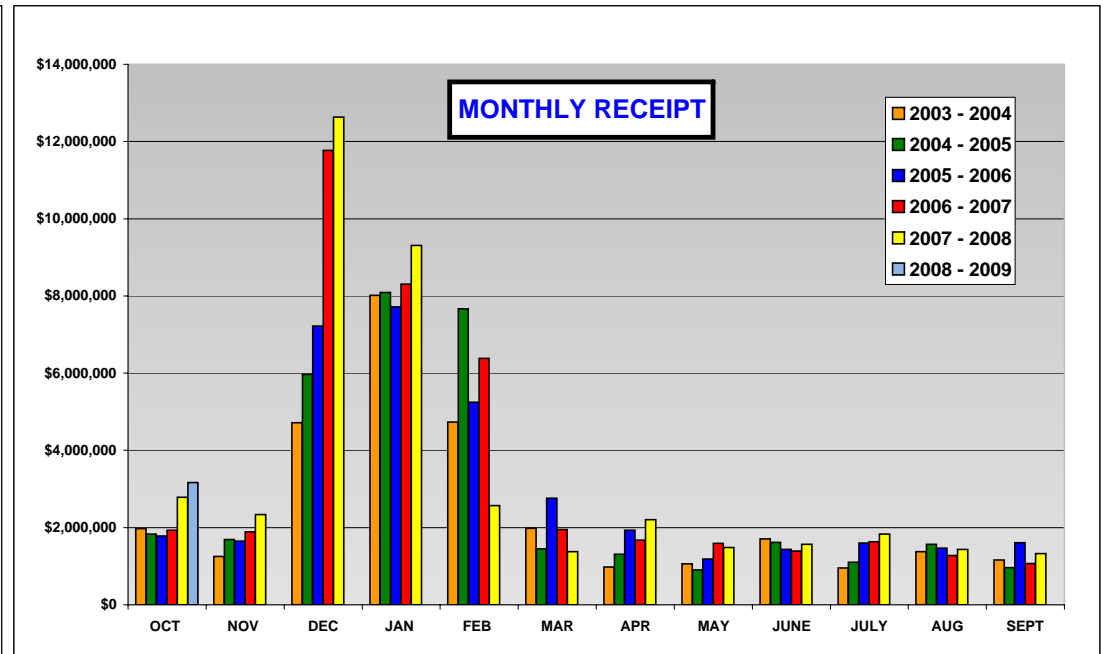
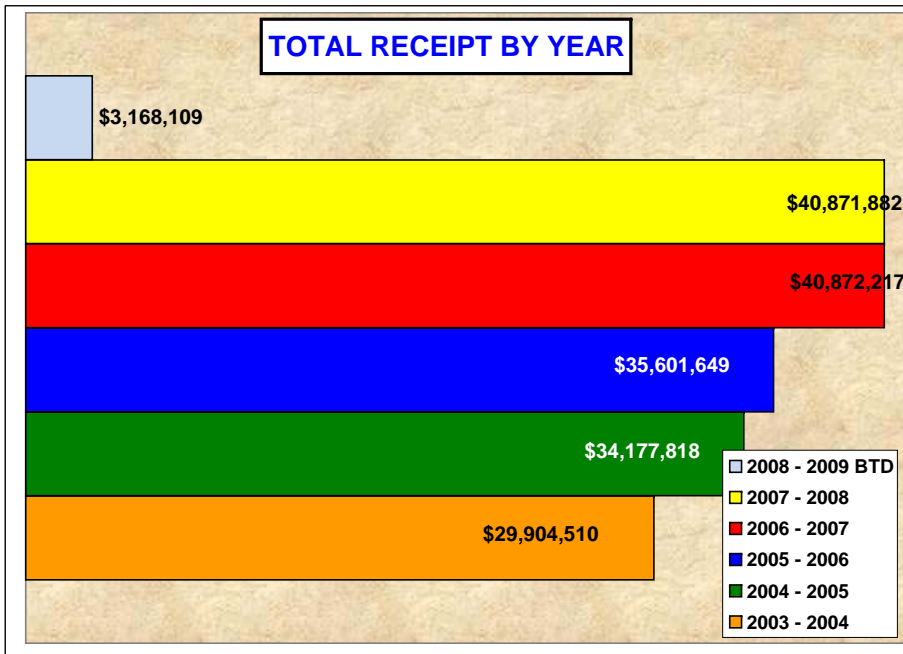




# CASH RECEIPTS FOR 2008 - 2009

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 08	\$123,737	\$182,751	\$369,172	\$71,665	\$77,797	\$282,939	\$48,108	\$98,828	\$374,086	\$165,376	\$1,214,576	\$34,073	\$125,000	\$3,168,109
NOV 08														
DEC 08														
JAN 09														
FEB 09														
MAR 09														
APR 09														
MAY 09														
JUNE 09														
JULY 09														
AUG 09														
SEPT 09														
<b>TOTAL</b>	<b>\$123,737</b>	<b>\$182,751</b>	<b>\$369,172</b>	<b>\$71,665</b>	<b>\$77,797</b>	<b>\$282,939</b>	<b>\$48,108</b>	<b>\$98,828</b>	<b>\$374,086</b>	<b>\$165,376</b>	<b>\$1,214,576</b>	<b>\$34,073</b>	<b>\$125,000</b>	<b>\$3,168,109</b>

YCHP 022 account money is not deposited in the Clearing Account





# 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	<b>CLOSE ACCOUNT</b>
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	\$6,160,280	\$1,280,010	\$123,430	\$8,379	
Oct 08	\$5,169,417	\$1,282,159	\$123,637	\$8,393	
Nov 08					
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July 09					
Aug 09					
Sep 09					



## Investment Overview Ending October 31, 2008

### **ONE**

**Demand Deposit HBSA with JP Morgan Chase**  
**Current Amount: \$ 2,974,012**  
**Interest rate: 1.20%**  
**Account Open Date: February 09, 2007**  
**Term: Demand Deposit**

### **TWO**

**Debt Service Account**  
**Demand Deposit with JP Morgan Chase**  
**Current Amount: \$ 113,304**  
**Interest rate: 1.10%**  
**Account Open Date: January 6, 2006**  
**Term: Demand Deposit**

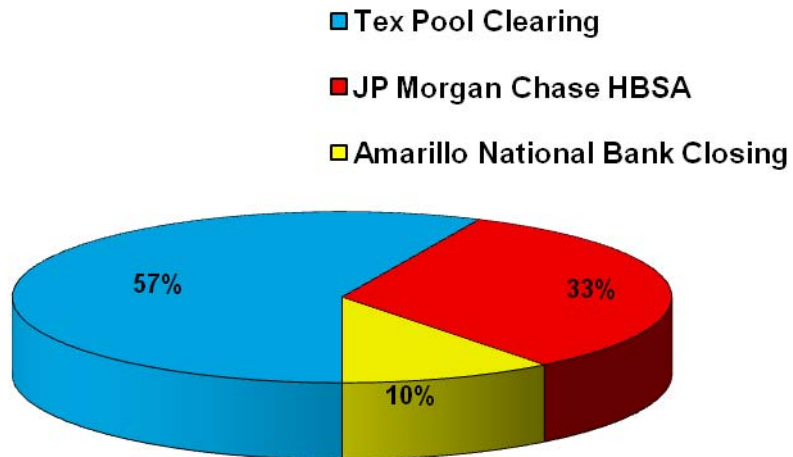
### **THREE**

**Demand Deposit with Tex Pool**  
**Current Amount: \$ 5,169,417**  
**Interest rate: 1.98%**  
**Term: Demand Deposit**

## SUMMARY

Tex Pool Clearing	\$5,169,417
JP Morgan Chase HBSA	<u>\$2,974,012</u>
<b>Total Non Restrictive investments</b>	<b>\$8,143,429</b>
Amarillo National Bank Closing	<u>\$953,500</u>
<b>Cash On Hand</b>	<b>\$9,096,929</b>
Restrictive JP Morgan Chase Debt Service	<u>\$113,304</u>
<b>Total Investments and Cash</b>	<b>\$9,210,233</b>

## 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
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
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
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
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
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
Mar 08	\$4,073,018	\$10,255	<b>Closed Account</b>		\$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	<b>\$6,160,280</b>	<b>\$14,343</b>			<b>\$2,971,010</b>	<b>\$5,719</b>	<b>\$113,200</b>	<b>\$165</b>	<b>\$9,244,490</b>	<b>\$20,226</b>	<b>\$1,213</b>	<b>\$421,802</b>
Oct 08	\$5,169,417	\$9,137			\$2,974,012	\$3,002	\$113,304	\$105	\$8,256,734	\$12,244	\$1,246	\$13,490
Nov 08												
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