



# RANDALL COUNTY TREASURER REPORT

For November 2007

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## Currency & Investments

Commissioners' Court  
Randall County Treasurer  
Glenna Canada  
Court date -- December 18, 2007

## Enclosed are:

Amarillo National Bank Clearing Account – Page 1

Bank Deposit – Page 2

Tex Pool Accounts – Page 3

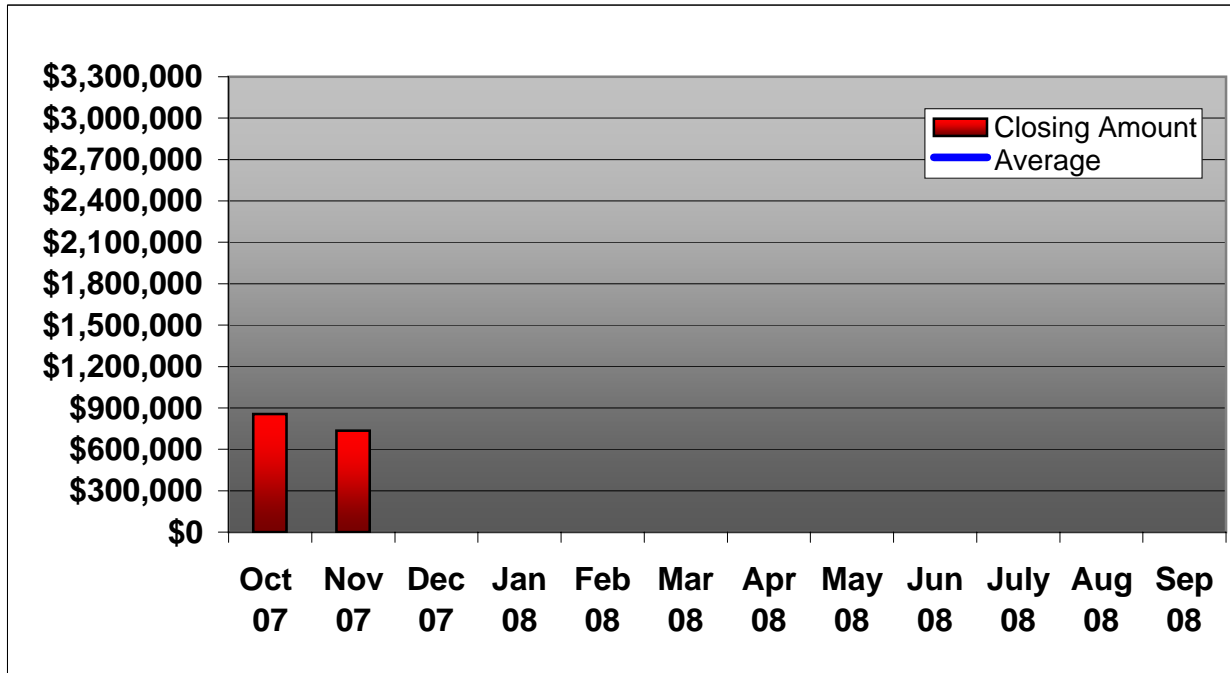
Investment Overview – Page 4 - 5

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				
Jan 08				
Feb 08				
Mar 08				
Apr 08				
May 08				
Jun 08				
July 08				
Aug 08				
Sep 08				

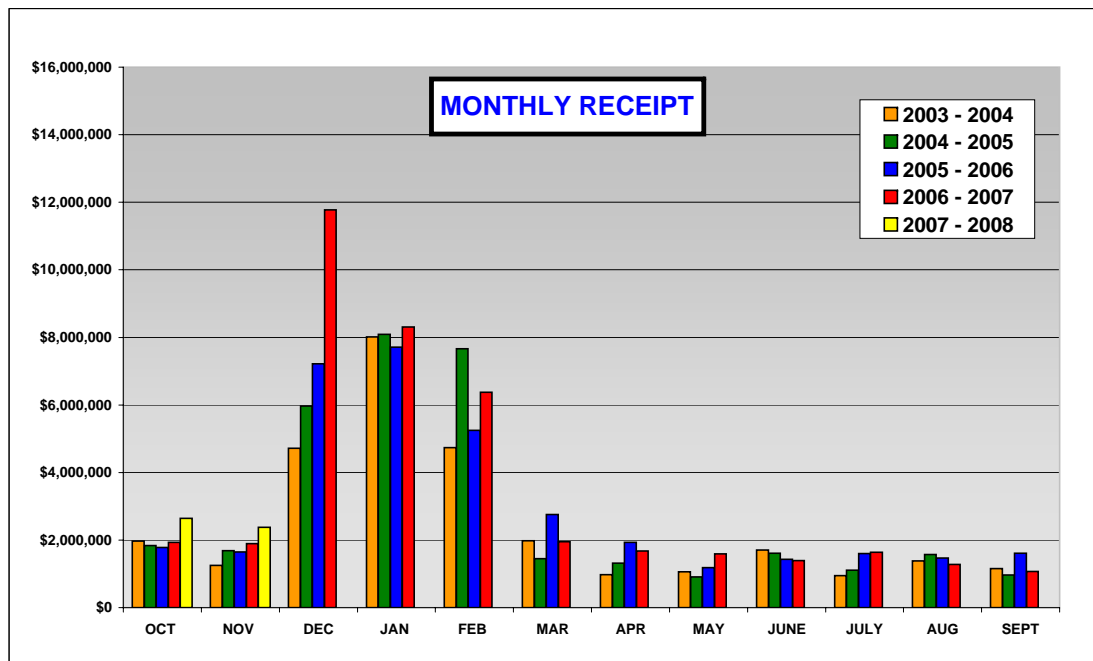
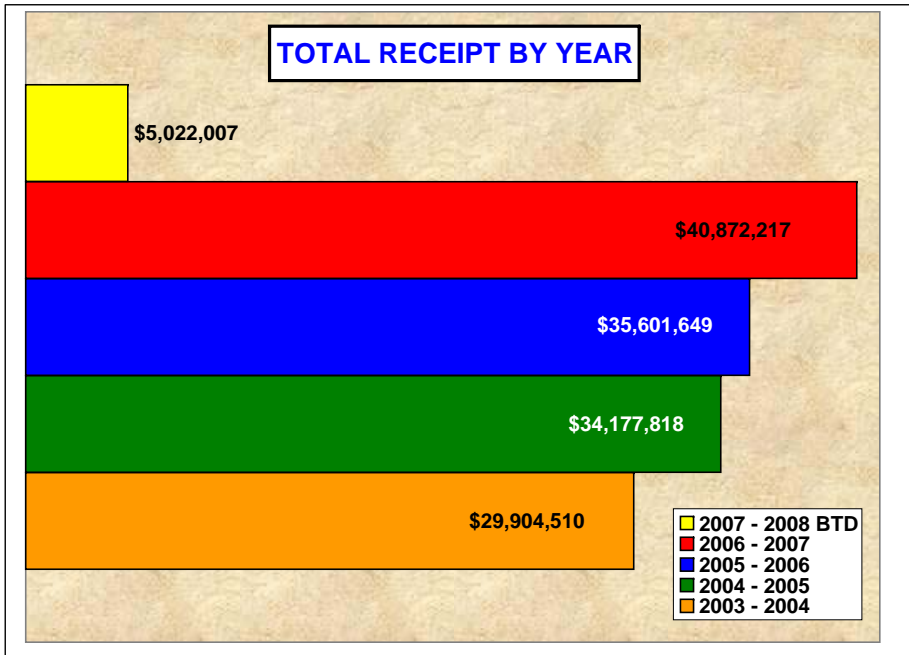




# BANK DEPOSITS FOR 2007 - 2008

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														
JAN 08														
FEB 08														
MAR 08														
APR 08														
MAY 08														
JUNE 08														
JULY 08														
AUG 08														
SEPT 08														
<b>TOTAL</b>	<b>\$203,707</b>	<b>\$298,977</b>	<b>\$352,549</b>	<b>\$160,637</b>	<b>\$160,488</b>	<b>\$358,873</b>	<b>\$118,618</b>	<b>\$124,777</b>	<b>\$615,351</b>	<b>\$150,858</b>	<b>\$2,448,450</b>	<b>\$28,722</b>	<b>\$0</b>	<b>\$5,022,007</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					
Jan 08					
Feb 08					
Mar 08					
Apr 08					
May 08					
Jun 08					
July 08					
Aug 08					
Sep 08					

Source: Monthly Tex Pool Statement



## Investment Overview Ending November 30, 2007

### ONE:

Demand Deposit MMIA with First United Bank  
Current Amount: \$ 1,907,048  
Interest rate: 4.97 %  
Account Open Date: July 21, 2004  
Term: Demand Deposit

### TWO

Justice Building CO  
Demand Deposit with First United Bank  
Current Amount: \$ 169,146  
Interest rate: 4.96 %  
Account Open Date: October 13, 2005  
Term: Demand Deposit

### THREE

Debt Service Account  
Demand Deposit with JP Morgan Chase  
Current Amount: \$ 111,086  
Interest rate: 4.45 %  
Account Open Date: January 6, 2006  
Term: Demand Deposit

### FOUR

Demand Deposit HBSA with JP Morgan Chase  
Current Amount: \$ 2,622,249  
Interest rate: 4.56%  
Account Open Date: February 09, 2007  
Term: Demand Deposit

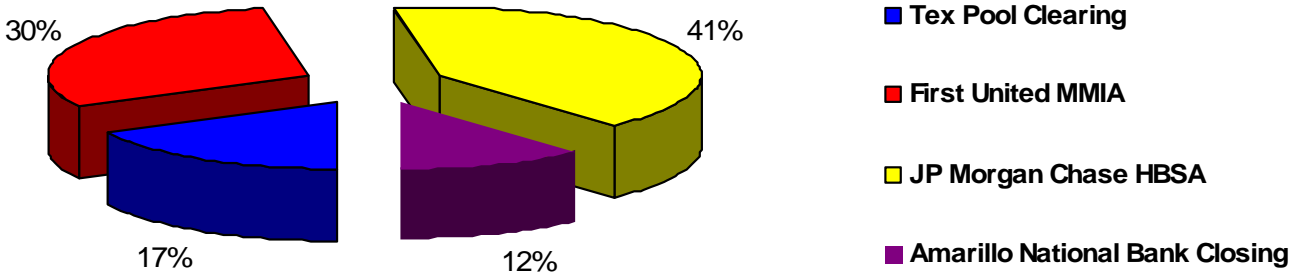
### FIVE

Demand Deposit with Tex Pool  
Current Amount: \$ 1,099,529  
Interest rate: 4.71%  
Term: Demand Deposit

# SUMMARY

Tex Pool Clearing	\$1,099,529
First United MMIA	\$1,907,048
JP Morgan Chase HBSA	<u>\$2,622,249</u>
<b>Total Non Restrictive investments</b>	<b>\$5,628,826</b>
Amarillo National Bank Closing	<u>\$734,153</u>
<b>Cash On Hand</b>	<b>\$6,362,979</b>
Restrictive JP Morgan Chase Debt Service	\$111,086
Restrictive First United Justice Center	<u>\$168,475</u>
<b>Total Investments and Cash</b>	<b>\$6,642,538</b>

# INVESTMENTS & CASH

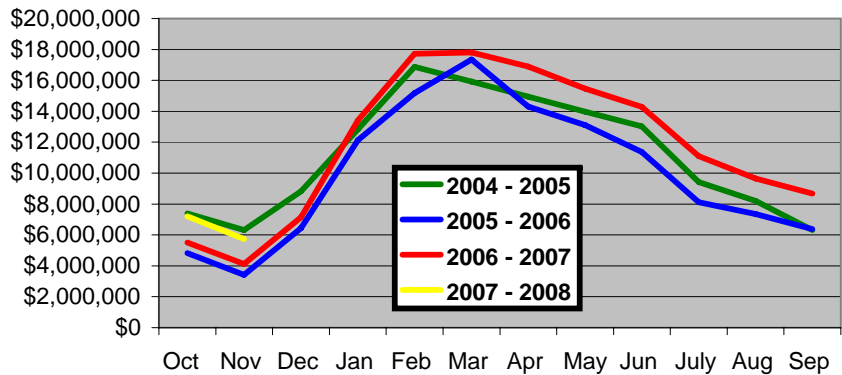




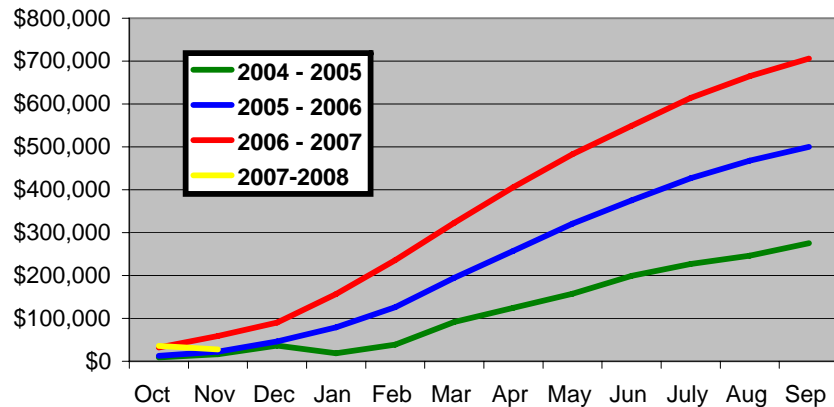
# INVESTMENT ACCOUNTS

End	Tex Pool	First United	First United	Chase	Chase	Total	Invs Total	AN Bank	Interest	First United								
Month	Clearing	Interest	MMIA	Interest	2 year Note	Interest	HBSA	Interest	Debt Serv	Interest	Investments	Interest	Interest	To Date	Justice Cnt	Interest	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	\$27,971	\$169,146	\$672	\$448,460
Dec 07																		
Jan 08																		
Feb 08																		
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### Investments



### Interest



Source: Tex Pool, Chase / JP Morgan & First United