



County of Gaines

MICHAEL LORD, JR.

GAINES COUNTY TREASURER

101 S. Main, Room 104
Seminole, Texas 79360

Phone: (432) 758-4009

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GAINES COUNTY TREASURER'S BANK RECONCILIATION DECEMBER 2022

Bank Bal.-American Momentum Bank	<u>\$2,287,257.26</u>	Book Balance	<u>\$35,344,478.19</u>
American Rescure Plan Funds	<u>\$3,800,240.31</u>	Checks O/S - AMB	<u>\$596,844.52</u>
Sherriff Forfeiture	<u>\$9,957.68</u>	STATE FEES O/S	<u>\$36,965.50</u>
Tex Star Investment	<u>\$6,053,409.55</u>	TCDRS	<u>\$115,374.91</u>
Tex-Pool Investment	<u>\$6,054,169.93</u>	I.R.S. DEPOSIT O/S	<u>\$0.00</u>
TexasClass Investment	<u>\$12,609,328.74</u>	SALES TAX O/S	<u>\$1,202.59</u>
Memorial Cemetery C.D. CSB	<u>\$16,559.97</u>	OUTSTANDING TRANS	<u>\$0.00</u>
Deposits in Transit (CSB)	<u>\$1,234,599.71</u>		
Local CD's WTNB, FUB, Peoples	<u>\$4,029,342.56</u>		
	<u>\$36,094,865.71</u>		<u>\$36,094,865.71</u>



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COMMERICAL STATE BANK AS OF 6-1-2007 IS THE COUNTY BANK DEPOSITORY
BALANCE AS OF THE MONTH OF DECMEBER 2022

BOOK BALANCE		\$35,344,478.19
SHERIFF FORFEITURE FUND		\$9,957.68
MEMORIAL CEMETERY C.D.	AMB	\$16,559.97
TEX POOL INVESTMENT		\$6,054,169.93
TEX-STAR INVESTMENT		\$6,053,409.55
TEXAS CLASS INVESTMENT		\$12,609,328.74
TREASURER CHECKING ACCT AMB		\$2,287,257.26
AMERICAN RESCUE PLAN		\$3,800,240.31
LOCAL Bank CD's: WTNB, FUB		\$4,029,342.56
<u>TEX-POOL INVESTMENT</u>		\$6,033,774.84
INTEREST EARNED	3.9799%	\$20,395.09
DEPOSIT OR W/D	W/D	\$0.00
	DEP	\$0.00
TOTAL INVESTMENT		<u>\$6,054,169.93</u>
<u>TEXAS CLASS INVESTMENT</u>		\$12,563,187.19
INTEREST EARNED	4.3170%	\$46,141.55
DEPOSIT OR W/D	W/D	\$0.00
	DEP	\$0.00
TOTAL INVESTMENT		<u>\$12,609,328.74</u>

<u>TEX-STAR</u>		\$6,033,076.92
INTEREST EARNED	3.9681%	\$20,332.63
DEPOSIT OR W/D	W/D	\$0.00
	DEP	\$0.00
TOTAL INVESTMENT		<u>\$6,053,409.55</u>
WTNB CD		2,011,022.70
FUB CD		2,018,319.86

**GAINES COUNTY TREASURER
MONTHLY RECEIPTS
RECAP FOR MONTH OF DECEMBER 2022**

BALANCE AS OF 11/31/22	\$34,826,876.66
TOTAL MONTHLY RECEIPTS	\$2,400,783.86
VOIDED CHECKS & STOP PAYMENTS	\$0.00
SHERIFF FORFEITURE ACCOUNT	\$0.00
ACCOUNTS PAYABLE	\$1,014,331.78
WITHHOLDING AND SOCIAL SECURITY	\$184,814.26
TCDRS	\$115,374.91
EXPERT PAY	\$1,181.54
PAYROLL	\$529,311.75
SALES TAX	\$1,202.59
STATE FEES PAID	\$36,965.50
RETURNED CHECK:	\$0.00
UNCLAIMED FUNDS: COUNTY CLERK	\$0.00
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TREASURER'S BOOK BALANCE	\$35,344,478.19