



County of Gaines

MICHAEL LORD, JR.
GAINES COUNTY TREASURER

101 S. Main, Room 104
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GAINES COUNTY TREASURER'S BANK RECONCILIATION JANUARY 2023

Bank Bal.-American Momentum Bank	<u>\$3,612,055.14</u>	Book Balance	<u>\$41,384,747.22</u>
American Rescure Plan Funds	<u>\$3,805,404.47</u>	Checks O/S - AMB	<u>\$255,275.08</u>
Sherriff Forfeiture	<u>\$9,957.68</u>	STATE FEES O/S	<u>\$0.00</u>
Tex Star Investment	<u>\$6,075,263.05</u>	TCDRS	<u>\$109,090.24</u>
Tex-Pool Investment	<u>\$6,075,993.65</u>	I.R.S. DEPOSIT O/S	<u>\$0.00</u>
TexasClass Investment	<u>\$12,658,403.05</u>	SALES TAX O/S	<u>\$1,231.06</u>
Memorial Cemetery C.D. CSB	<u>\$16,559.97</u>	OUTSTANDING TRANS	<u>\$0.00</u>
Deposits in Transit (CSB)	<u>\$5,467,364.03</u>		
Local CD's WTNB, FUB, Peoples	<u>\$4,029,342.56</u>		
	<u>\$41,750,343.60</u>		<u>\$41,750,343.60</u>



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COMMERICAL STATE BANK AS OF 6-1-2007 IS THE COUNTY BANK DEPOSITORY
BALANCE AS OF THE MONTH OF JANUARY 2023

BOOK BALANCE		\$41,384,747.22			
SHERIFF FORFEITURE FUND		\$9,957.68			
MEMORIAL CEMETERY C.D.	AMB	\$16,559.97			
TEX POOL INVESTMENT		\$6,075,993.65			
TEX-STAR INVESTMENT		\$6,075,263.05			
TEXAS CLASS INVESTMENT		\$12,658,403.05			
TREASURER CHECKING ACCT AMB		\$3,612,055.14			
AMERICAN RESCUE PLAN		\$3,805,404.47			
LOCAL Bank CD's: WTNB, FUB		\$4,029,342.56			
<u>TEX-POOL INVESTMENT</u>		\$6,054,169.93	<u>TEX-STAR</u>		\$6,053,409.55
INTEREST EARNED	4.2443%	\$21,823.72	INTEREST EARNED	4.2515%	\$21,853.50
DEPOSIT OR W/D	W/D	\$0.00	DEPOSIT OR W/D	W/D	\$0.00
	DEP	\$0.00		DEP	\$0.00
TOTAL INVESTMENT		<u>\$6,075,993.65</u>	TOTAL INVESTMENT		<u>\$6,075,263.05</u>
<u>TEXAS CLASS INVESTMENT</u>		\$12,609,328.74	WTNB CD		2,011,022.70
INTEREST EARNED	4.5742%	\$49,074.31	FUB CD		2,018,319.86
DEPOSIT OR W/D	W/D	\$0.00			
	DEP	\$0.00			
TOTAL INVESTMENT		<u>\$12,658,403.05</u>			

**GAINES COUNTY TREASURER
MONTHLY RECEIPTS
RECAP FOR MONTH OF JANUARY 2023**

BALANCE AS OF 12/31/23	\$35,344,478.19
TOTAL MONTHLY RECEIPTS	\$7,712,305.07
VOIDED CHECKS & STOP PAYMENTS	\$0.00
SHERIFF FORFEITURE ACCOUNT	\$0.00
ACCOUNTS PAYABLE	\$857,785.20
WITHHOLDING AND SOCIAL SECURITY	\$176,455.80
TCDRS	\$109,090.24
EXPERT PAY	\$1,181.54
PAYROLL	\$526,292.20
SALES TAX	\$1,231.06
STATE FEES PAID	\$0.00
RETURNED CHECK:	\$0.00
UNCLAIMED FUNDS: COUNTY CLERK	\$0.00
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TREASURER'S BOOK BALANCE	\$41,384,747.22

