



County of Gaines

MICHAEL LORD, JR.
GAINES COUNTY TREASURER

P.O. Box 847
SEMINOLE, TEXAS 79360

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WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR GAINES COUNTY, TEXAS, HEREBY CERTIFY THAT WE HAVE THIS DATE MADE AN EXAMINATION OF AND COMPARED THE COUNTY TREASURER'S 4th QUARTERLY REPORT OF 2015. FILED WITH US ON THIS 22nd DAY OF FEBRUARY 2016 AND THAT THE TOTAL OF ALL FUNDS HELD BY THE COUNTY TREASURER, AS WELL AS OTHER ASSETS IN HIS HANDS IS THE SUM OF \$30,016,605.68.

WITNESS OUR HANDS, OFFICIALLY, THIS 22nd DAY OF FEBRUARY 2016.

GAINES COUNTY JUDGE - TOM N. KEYES

COMMISSIONER PRECINCT #1 - DANNY YOCOM

COMMISSIONER PRECINCT #2 - CRAIG BELT

COMMISSIONER PRECINCT #3 - BLAIR THARP

COMMISSIONER PRECINCT #4 - BIZ HOUSTON

COUNTY AUDITOR - RICK DOLLAHAN

Tom N. Keyes

Danny Yocom

Craig Belt

Blair Tharp

Biz Houston

Rick Dollahan

SWORN TO AND SUBSCRIBED BEFORE ME, COUNTY JUDGE AND COMMISSIONERS OF SAID GAINES COUNTY, EACH AND RESPECTIVELY, ON THIS 22nd DAY OF FEBRUARY 2016.

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY APPEARED MICHAEL LORD JR, GAINES COUNTY TREASURER, PERSONALLY SAYING THAT WITHIN AND FOREGOING REPORT IS TRUE AND CORRECT.

Michael Lord Jr

GAINES COUNTY TREASURER- MICHAEL LORD, JR.

FILED FOR RECORD THIS 22nd DAY OF FEBRUARY 2016
AND RECORDED THIS 22nd DAY OF FEBRUARY 2016

Vicki Phillips

GAINES COUNTY CLERK, VICKI PHILLIPS

**GAINES COUNTY TREASURER
MONTHLY FUND BALANCE REPORT
BALANCES AS OF DECEMBER 31, 2015**

GENERAL FUND	10,738,189.27
ROAD & BRIDGE	63,972.88
FARM TO MARKET/LATERAL ROAD	3,958,944.30
ROAD & BRIDGE PRECINCT #1	3,361,867.56
ROAD & BRIDGE PRECINCT #2	1,975,136.09
ROAD & BRIDGE PRECINCT #3	1,843,744.64
ROAD & BRIDGE PRECINCT #4	3,309,986.71
INDIGENT HEALTH CARE	61,516.71
STATE FEE FUND	6,821.34
LAW LIBRARY	33,053.06
SHERIFF FORFEITURE FUND	5,806.97
DONATIONS FUND	8,000.00
AIRPORT FUND - GAINES COUNTY	49,600.47
MEMORIAL CEMETERY FUND	105,213.44
(RPF) COUNTY CLERK	172,822.93
WORKER'S COMPENSATION FUND	1.00
COURTHOUSE SECURITY FUND	45,359.10
RECORDS MANAGEMENT FUND	56,087.38
911-ADDRESSING FUND	23,030.77
COURT REPORTER SERVICE FUND (SB770)	28,590.52
COUNTY & DISTRICT COURT TECHNOLOGY FUND	3,624.32
JUDICIAL SUPPLEMENT FUND	18,844.07
DISTRICT CLERK RECORD PRESERVATION FUND	9,086.00
HIGGINBOTHAM COMMUNITY CENTER FUND	14,103.70
INDIGENT DEFENSE GRANT	4,482.00
GOLF COURSE FUND	346,170.46
(RAF) RECORD ARCHIVE-COUNTY CLERK	259,497.19
RMF-DISTRICT CLERK/RECORD MANAGEMENT FUND	11,213.56
UNCLAIMED CAPITAL CREDITS FUND	1,205.74
WAL-MART GRANT FUND	491.68
UNCLAIMED PROPERTY FUND	1,275.39
JCT-JUSTICE COURT TECHNOLOGY FUND	85,659.77
JCBS-JUSTICE COURT BUILDING SECURITY FUND	22,032.29
JURY SERVICE FUND	16,883.51
APPELLATE JUDICIAL FUND	50.00
COUNTY CHILD ABUSE PREVENTION FUND	24.00
FAMILY PROTECTION FUND	2,473.00
ELECTION FUND	25,467.85
FIRE TRUCK FUND	77,464.28
SHERIFF COMMISSARY FUND	9,024.02
CAPITAL PROJECTS FUND	3,259,787.71
TOTAL ALL FUNDS	30,016,605.68

QUARTERLY INVESTMENT REPORT - 1ST QUARTER FY 2016
FOR OCTOBER, NOVEMBER & DECEMBER 2015

	Beginning Invest. Balance	DEBITS W/Drawls	CREDITS Deposits	INTEREST RATE	INTEREST EARNED	TOTALS
GAINES COUNTY						
LOCAL INV						
OCTOBER	\$8,007,522.57	0.00	\$0.00	0.02%	\$132.12	\$8,007,654.69
NOVEMBER	\$8,007,654.69	3,000,000.00	\$0.00	2.00%	\$101.88	\$5,007,756.57
DECEMBER	\$5,007,756.57	\$0.00	\$0.00	0.00%	\$90.04	\$5,007,846.61
TEX-POOL						
OCTOBER	\$7,507,247.32	\$800,000.00	\$1,525,000.00	0.0966%	\$617.54	\$8,232,864.86
NOVEMBER	\$8,232,864.86	\$0.00	\$4,250,000.00	0.1105%	\$947.24	\$12,483,812.10
DECEMBER	\$12,483,812.10	\$1,000,000.00	\$0.00	0.1863%	\$1,838.48	\$11,485,650.58
TEX-STAR						
OCTOBER	\$7,509,552.05	800,000.00	\$1,525,000.00	0.1099%	\$702.98	\$8,235,255.03
NOVEMBER	\$8,235,255.03	0.00	\$4,250,000.00	0.1155%	\$989.44	\$12,486,244.47
DECEMBER	\$12,486,244.47	1,000,000.00	\$0.00	0.1868%	\$1,844.81	\$11,488,089.28
COUNTY ATTORNEY						
OCTOBER		0.00	\$0.00	0.00%	\$0.17	\$0.17
NOVEMBER		0.00	\$0.00	0.00%	\$0.15	\$0.15
DECEMBER		0.00	\$0.00	0.00%	\$0.17	\$0.17
COUNTY ATTORNEY COLLECTION						
OCTOBER		0.00	\$0.00	0.00%	\$0.01	\$0.01
NOVEMBER		0.00	\$0.00	0.00%	\$0.01	\$0.01
DECEMBER		0.00	\$0.00	0.00%	\$0.02	\$0.02
COUNTY CLERK						
OCTOBER		0.00	\$0.00	0.00%	\$0.38	\$0.38
NOVEMBER		0.00	\$0.00	0.00%	\$0.53	\$0.53
DECEMBER		0.00	\$0.00	0.00%	\$0.52	\$0.52
VICKY PHILLIPS						
JEFF WEAVER						
OCTOBER		0.00	\$0.00	0.00%	\$0.12	\$0.12
NOVEMBER		0.00	\$0.00	0.00%	\$0.13	\$0.13
DECEMBER		0.00	\$0.00	0.00%	\$0.13	\$0.13
VICKY PHILLIPS						
PATRICIA WEAVER						
OCTOBER		0.00	\$0.00	0.00%	\$0.12	\$0.12
NOVEMBER		0.00	\$0.00	0.00%	\$0.13	\$0.13
DECEMBER		0.00	\$0.00	0.00%	\$0.13	\$0.13
VICKY PHILLIPS						

GATLIN WADE JONES					
OCTOBER	0.00	\$0.00	0.00%	\$5.39	\$5.39
NOVEMBER	0.00	\$0.00	0.00%	\$5.70	\$5.70
DECEMBER	0.00	\$0.00	0.00%	\$5.70	\$5.70
VICKY PHILLIPS					
ASHLEIGH SEAY					
OCTOBER	0.00	\$0.00	0.00%	\$0.00	\$0.00
NOVEMBER	0.00	\$0.00	0.00%	\$0.01	\$0.01
DECEMBER	0.00	\$0.00	0.00%	\$0.01	\$0.01
VICKY PHILLIPS					
MAREE ESPINOZA					
OCTOBER	0.00	\$0.00	0.00%	\$0.01	\$0.00
NOVEMBER	0.00	\$0.00	0.00%	\$0.01	\$0.00
DECEMBER	0.00	\$0.00	0.00%	\$0.01	\$0.00
VICKY PHILLIPS					
GILBERT PEREZ					
OCTOBER	0.00	\$0.00	0.00%	\$0.02	\$0.00
NOVEMBER	0.00	\$0.00	0.00%	\$0.02	\$0.00
DECEMBER	0.00	\$0.00	0.00%	\$0.02	\$0.00
VICKY PHILLIPS					
RUGAR JAMES JONES					
OCTOBER	0.00	\$0.00	0.00%	\$3.16	\$3.16
NOVEMBER	0.00	\$0.00	0.00%	\$4.35	\$4.35
DECEMBER	0.00	\$0.00	0.00%	\$4.35	\$4.35
CSCD					
OCTOBER	0.00	\$0.00		\$0.17	\$0.17
NOVEMBER	0.00	\$0.00		\$0.28	\$0.28
DECEMBER	0.00	\$0.00		\$0.22	\$0.22
DEBIT CASH					
OCTOBER	0.00	\$0.00		\$0.65	\$0.65
NOVEMBER	0.00	\$0.00		\$0.63	\$0.63
DECEMBER	0.00	\$0.00		\$0.64	\$0.64
DIST CLERK FEE					
OCTOBER	0.00	\$0.00		\$3.63	\$3.63
NOVEMBER	0.00	\$0.00		\$3.81	\$3.81
DECEMBER	0.00	\$0.00		\$4.09	\$4.09
DIST CLERK PROB					
TRUST FUND					
OCTOBER	0.00	\$0.00		\$0.02	\$0.02
NOVEMBER	0.00	\$0.00		\$0.38	\$0.38
DECEMBER	0.00	\$0.00		\$0.39	\$0.39
EMPLOYEE INS					

OCTOBER	0.00	\$0.00	\$0.02	\$0.02
NOVEMBER	0.00	\$0.00	\$0.02	\$0.02
DECEMBER	0.00	\$0.00	\$0.01	\$0.01
<u>FORFEITURE FUND</u>				
OCTOBER	0.00	\$0.00	\$0.10	\$0.10
NOVEMBER	0.00	\$0.00	\$0.10	\$0.10
DECEMBER	0.00	\$0.00	\$0.11	\$0.11
<u>GOLF COURSE</u>				
OCTOBER	0.00	\$0.00	\$0.16	\$0.16
NOVEMBER	0.00	\$0.00	\$0.11	\$0.11
DECEMBER	0.00	\$0.00	\$0.12	\$0.12
<u>JPD</u>				
OCTOBER	0.00	\$0.00	\$0.05	\$0.05
NOVEMBER	0.00	\$0.00	\$0.05	\$0.05
DECEMBER	0.00	\$0.00	\$0.05	\$0.05
<u>JP #1</u>				
OCTOBER	0.00	\$0.00	\$0.26	\$0.26
NOVEMBER	0.00	\$0.00	\$0.24	\$0.24
DECEMBER	0.00	\$0.00	\$0.30	\$0.30
<u>JP #2</u>				
OCTOBER	0.00	\$0.00	\$0.06	\$0.06
NOVEMBER	0.00	\$0.00	\$0.11	\$0.11
DECEMBER	0.00	\$0.00	\$0.09	\$0.09
<u>LEOSE</u>				
OCTOBER	0.00	\$0.00	\$0.04	\$0.04
NOVEMBER	0.00	\$0.00	\$0.03	\$0.03
DECEMBER	0.00	\$0.00	\$0.03	\$0.03
<u>LIBRARY</u>				
OCTOBER	0.00	\$0.00	\$0.00	\$0.00
NOVEMBER	0.00	\$0.00	\$0.00	\$0.00
DECEMBER	0.00	\$0.00	\$0.00	\$0.00
<u>JUVE PROBATION</u>				
OCTOBER	0.00	\$0.00	\$0.47	\$0.47
NOVEMBER	0.00	\$0.00	\$0.76	\$0.76
DECEMBER	0.00	\$0.00	\$0.79	\$0.79
<u>4-E PROBATION</u>				
OCTOBER	0.00	\$0.00 %	\$0.05	\$0.05
NOVEMBER	0.00	\$0.00	\$0.00	\$0.00
DECEMBER	0.00	\$0.00	\$0.00	\$0.00
<u>TAX ASSESSOR</u>				
OCTOBER	0.00	\$0.00	0.00%	\$0.42

NOVEMBER	0.00	\$0.00	0.00%	\$0.00	\$0.00
DECEMBER	0.00	\$0.00	0.00%	\$0.00	\$0.00
TREASURER					
OCTOBER	0.00	\$0.00		\$29.55	\$29.55
NOVEMBER	0.00	\$0.00		\$46.23	\$46.23
DECEMBER	0.00	\$0.00		\$46.27	\$46.27
					\$7,437.52
YEAR TO DATE INTEREST EARNED FOR FY 2016					\$7,437.52

This report is presented in accordance with the Texas Government Code Section 2256.023 and I certify, that to the best of my knowledge the above is true and correct.

Michael Lord, Jr., Gaines County Treasurer