



County of Gaines

MICHAEL LORD, JR.
GAINES COUNTY TREASURER

P.O. Box 847
SEMINOLE, TEXAS 79360

PHONE: (432) 758-4009
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GAINES COUNTY TREASURER'S BANK RECONCILIATION DECEMBER 2015

Bank Bal.-Commercial State Bk	<u>\$1,941,570.32</u>	Book Balance	<u>\$30,016,605.68</u>
In Transit	<u>\$0.00</u>	Checks O/S - CSB	<u>\$407,396.80</u>
Sherriff Forfeiture	<u>\$5,806.97</u>	STATE FEES O/S	<u>\$43,116.29</u>
Tex Star Investment	<u>\$11,488,089.28</u>	TCDRS	<u>\$163,879.95</u>
Tex-Pool Investment	<u>\$11,485,650.58</u>	I.R.S. DEPOSIT O/S	<u>\$0.00</u>
Gaines Co. Local Investment	<u>\$5,007,846.61</u>	SALES TAX O/S	<u>\$535.31</u>
Memorial Cemetery C.D. CSB	<u>\$16,559.97</u>	W/H IN TRANSIT	<u>\$0.00</u>
Deposits in Transit (CSB)	<u>\$686,010.30</u>		
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	\$30,631,534.03		\$30,631,534.03



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COMMERICAL STATE BANK AS OF 6-1-2007 IS THE COUNTY BANK DEPOSITORY
BALANCE AS OF THE MONTH OF DECEMBER 2015

BOOK BALANCE	\$30,018,605.68
SHERIFF FORFEITURE FUND	\$5,806.97
MEMORIAL CEMETERY C.D. CSB	\$16,559.97
TEX STAR INVESTMENT	\$11,488,089.28
TEX-POOL INVESTMENT	\$11,485,650.58
GAINES COUNTY LOCAL INVEST. CSB	\$5,007,846.61
TREASURER CHECKING ACCT CSB	\$1,941,570.32

TEX-POOL INVESTMENT	\$12,483,812.10
INTEREST EARNED 0.1863%	\$1,838.48
DEPOSIT OR W/D W/D	\$1,000,000.00
DEP	\$0.00
TOTAL INVESTMENT	\$11,485,650.58

TEX-STAR	\$12,486,244.47
INTEREST EARNED 0.1863000%	\$1,844.81
DEPOSIT OR W/D W/D	\$1,000,000.00
DEP	\$0.00
TOTAL INVESTMENT	\$11,488,089.28

CSB GAINES CO LOCAL INVESTMENT	\$5,007,756.57
INTEREST EARNED 0.0200%	\$90.04
DEPOSIT OR W/D W/D	\$0.00
DEP	\$0.00
TOTAL INVESTMENT	\$5,007,846.61

**GAINES COUNTY TREASURER
MONTHLY RECEIPTS
RECAP FOR MONTH OF DECEMBER 2015**

BALANCE AS OF 11/30/2015	\$33,926,795.96
TOTAL MONTHLY RECEIPTS	\$1,047,315.56
VOIDED CHECKS & STOP PAYMENTS	\$0.00
SHERIFF FORFEITURE ACCOUNT	\$0.11
ACCOUNTS PAYABLE	\$894,085.19
WITHHOLDING AND SOCIAL SECURITY	\$247,275.01
TCDRS	\$3,113,419.95
EXPERT PAY	\$3,619.83
PAYROLL	\$655,454.37
SALES TAX	\$535.31
STATE FEES PAID	\$43,116.29
RETURNED CHECK:	\$0.00
UNCLAIMED FUNDS: COUNTY CLERK	\$0.00
<hr/> TREASURER'S BOOK BALANCE	<hr/> \$30,016,605.68