



County of Gaines

MICHAEL LORD, JR.
GAINES COUNTY TREASURER

P.O. Box 847
SEMINOLE, TEXAS 79360

PHONE: (432) 758-4009
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COMMERICAL STATE BANK AS OF 6-1-2007 IS THE COUNTY BANK DEPOSITORY
BALANCE AS OF THE MONTH OF NOVEMBER 2015

BOOK BALANCE	\$33,926,795.96
SHERIFF FORFEITURE FUND	\$5,806.86
MEMORIAL CEMETERY C.D. CSB	\$16,559.97
TEX STAR INVESTMENT	\$12,486,244.47
TEX-POOL INVESTMENT	\$12,483,812.10
GAINES COUNTY LOCAL INVEST. CSB	\$5,007,756.57
TREASURER CHECKING ACCT CSB	\$3,528,468.58

<u>TEX-POOL INVESTMENT</u>	\$8,232,864.86
INTEREST EARNED 0.1105%	\$947.24
DEPOSIT OR W/D W/D	\$0.00
DEP	\$4,250,000.00
TOTAL INVESTMENT	\$12,483,812.10

<u>TEX-STAR</u>	\$8,235,255.03
INTEREST EARNE 0.115500%	\$989.44
DEPOSIT OR W/D W/D	\$0.00
DEP	\$4,250,000.00
TOTAL INVESTMENT	\$12,486,244.47

<u>CSB GAINES CO LOCAL INVESTMENT</u>	\$8,007,654.69
INTEREST EARNED 0.0200%	\$101.88
DEPOSIT OR W/D W/D	\$3,000,000.00
DEP	\$0.00
TOTAL INVESTMENT	\$5,007,756.57



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GAINES COUNTY TREASURER'S BANK RECONCILIATION NOVEMBER 2015

Bank Bal.-Commercial State Bk	<u>\$3,528,468.58</u>	Book Balance	<u>\$33,926,795.96</u>
In Transit	<u>\$0.00</u>	Checks O/S - CSB	<u>\$438,186.68</u>
Sherriff Forfeiture	<u>\$5,806.86</u>	STATE FEES O/S	<u>\$0.00</u>
Tex Star Investment	<u>\$12,486,244.47</u>	TCDRS	<u>\$108,132.70</u>
Tex-Pool Investment	<u>\$12,483,812.10</u>	I.R.S. DEPOSIT O/S	<u>\$0.00</u>
Gaines Co. Local Investment	<u>\$5,007,756.57</u>	SALES TAX O/S	<u>\$720.51</u>
Memorial Cemetery C.D. CSB	<u>\$16,559.97</u>	W/H IN TRANSIT	<u>\$0.00</u>
Deposits in Transit (CSB)	<u>\$945,187.30</u>		
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	\$34,473,835.85		\$34,473,835.85

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

BALANCE AS OF 10/31/2015	\$30,445,614.45
TOTAL MONTHLY RECEIPTS	\$5,047,327.57
VOIDED CHECKS & STOP PAYMENTS	\$676.24
SHERIFF FORFEITURE ACCOUNT	\$0.10
ACCOUNTS PAYABLE	\$869,105.52
WITHHOLDING AND SOCIAL SECURITY	\$160,792.46
TCDRS	\$108,132.70
EXPERT PAY	\$2,413.22
PAYROLL	\$425,657.99
SALES TAX	\$720.51
STATE FEES PAID	\$0.00
RETURNED CHECK:	\$0.00
UNCLAIMED FUNDS: COUNTY CLERK	\$0.00
<hr/> TREASURER'S BOOK BALANCE	\$33,926,795.96