



County of Gaines

MICHAEL LORD, JR.
GAINES COUNTY TREASURER

P.O. Box 847
SEMINOLE, TEXAS 79360

PHONE: (432) 758-4009
FAX: (432) 758-4054


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 2nd QUARTERLY REPORT OF 2016. FILED WITH US ON THIS 9th DAY OF MAY 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 \$33,595,392.65.

WITNESS OUR HANDS, OFFICIALLY, THIS 9th DAY OF MAY 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

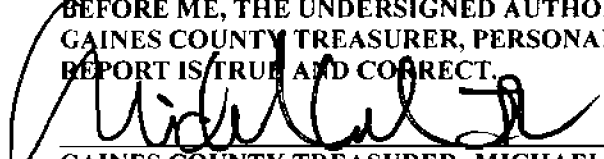


COUNTY AUDITOR - RICK DOLLAHAN



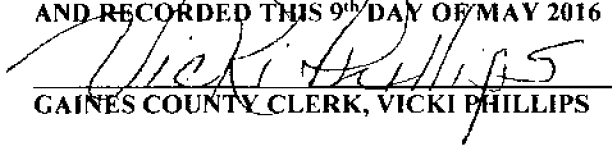
SWORN TO AND SUBSCRIBED BEFORE ME, COUNTY JUDGE AND COMMISSIONERS OF SAID GAINES COUNTY, EACH AND RESPECTIVELY, ON THIS 9th DAY OF MAY 2016.

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.



GAINES COUNTY TREASURER- MICHAEL LORD, JR.

FILED FOR RECORD THIS 9th DAY OF MAY 2016
AND RECORDED THIS 9th DAY OF MAY 2016



GAINES COUNTY CLERK, VICKI PHILLIPS

GAINES COUNTY TREASURER

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10 MONTHLY FUND BALANCE REPORT
BALANCES AS OF MARCH 31, 2016

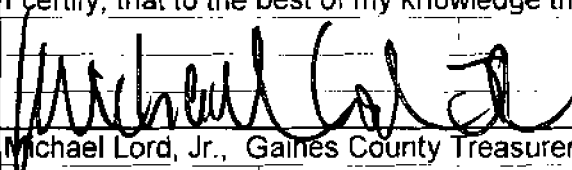
| | |
|---|----------------------|
| GENERAL FUND | 13,111,588.26 |
| ROAD & BRIDGE | 366,882.49 |
| FARM TO MARKET/LATERAL ROAD | 2,343,688.62 |
| ROAD & BRIDGE PRECINCT #1 | 4,044,783.18 |
| ROAD & BRIDGE PRECINCT #2 | 2,370,195.78 |
| ROAD & BRIDGE PRECINCT #3 | 2,616,510.30 |
| ROAD & BRIDGE PRECINCT #4 | 4,038,854.94 |
| INDIGENT HEALTH CARE | 50,792.09 |
| STATE FEE FUND | 12,283.28 |
| LAW LIBRARY | 35,048.06 |
| SHERIFF FORFEITURE FUND | 5,807.28 |
| DONATIONS FUND | 8,000.00 |
| AIRPORT FUND - GAINES COUNTY | 76,407.02 |
| MEMORIAL CEMETERY FUND | 87,826.25 |
| (RPF) COUNTY CLERK | 188,755.38 |
| WORKERS' COMPENSATION FUND | 1.00 |
| COURTHOUSE SECURITY FUND | 48,361.61 |
| RECORDS MANAGEMENT FUND | 56,977.38 |
| 911-ADDRESSING FUND | 21,201.04 |
| COURT REPORTER SERVICE FUND (SB770) | 29,250.52 |
| COUNTY & DISTRICT COURT TECHNOLOGY FUND | 4,607.32 |
| JUDICIAL SUPPLEMENT FUND | 12,694.17 |
| DISTRICT CLERK RECORD PRESERVATION FUND | 9,118.00 |
| HIGGINBOTHAM COMMUNITY CENTER FUND | 14,103.70 |
| INDIGENT DEFENSE GRANT | 9,304.00 |
| GOLF COURSE FUND | 264,982.31 |
| (RAF) RECORD ARCHIVE-COUNTY CLERK | 277,427.19 |
| RMF-DISTRICT CLERK/RECORD MANAGEMENT FUND | 11,548.56 |
| UNCLAIMED CAPITAL CREDITS FUND | 1,205.74 |
| WAL-MART GRANT FUND | 491.68 |
| UNCLAIMED PROPERTY FUND | 1,279.00 |
| JCT-JUSTICE COURT TECHNOLOGY FUND | 87,108.16 |
| JCBS-JUSTICE COURT BUILDING SECURITY FUND | 22,394.38 |
| JURY SERVICE FUND | 17,098.82 |
| APPELLATE JUDICIAL FUND | 135.00 |
| COUNTY CHILD ABUSE PREVENTION FUND | 24.00 |
| FAMILY PROTECTION FUND | 2,683.00 |
| ELECTION FUND | 25,467.85 |
| FIRE TRUCK FUND | 77,464.28 |
| SHERIFF COMMISSARY FUND | 10,953.30 |
| CAPITAL PROJECTS FUND | 3,232,087.71 |
| TOTAL ALL FUNDS | 33,595,392.65 |

**QUARTERLY INVESTMENT REPORT - 2ND QUARTER FY 2016
FOR JANUARY, FEBRUARY AND MARCH**

| | Beginning Invest. Balance | DEBITS W/Drawals | CREDITS Deposits | INTEREST RATE | INTEREST EARNED | TOTALS |
|---|------------------------------|---------------------|---------------------|------------------|--------------------|-----------------|
| GAINES COUNTY | | | | | | |
| LOCAL INV | | | | | | |
| January | \$5,007,846.61 | 0.00 | \$0.00 | 0.02% | \$84.23 | \$5,007,930.84 |
| February | \$5,007,930.84 | 0.00 | \$0.00 | 0.02% | \$90.04 | \$5,008,020.88 |
| March | \$5,008,020.88 | \$5,008,020.88 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TEX-POOL | | | | | | |
| January | \$11,485,650.58 | \$0.00 | \$0.00 | 0.2674% | \$2,608.35 | \$11,488,258.93 |
| February | \$11,488,258.93 | \$0.00 | \$2,000,000.00 | 0.3010% | \$2,832.72 | \$13,491,091.65 |
| March | \$13,491,091.65 | \$1,750,000.00 | \$0.00 | 0.3273% | \$3,717.12 | \$11,744,808.77 |
| TEX-STAR | | | | | | |
| January | \$11,488,089.28 | 0.00 | \$0.00 | 0.2713% | \$2,646.98 | \$11,490,736.26 |
| February | \$11,490,736.26 | 0.00 | \$2,000,000.00 | 0.3147% | \$2,962.40 | \$13,493,698.66 |
| March | \$13,493,698.66 | 1,750,000.00 | \$0.00 | 0.3450% | \$3,919.99 | \$11,747,618.65 |
| TEXAS CLASS | | | | | | |
| January | \$0.00 | 0.00 | \$0.00 | 0.0000% | \$0.00 | \$0.00 |
| February | \$0.00 | 0.00 | \$0.00 | 0.0000% | \$0.00 | \$0.00 |
| March | \$0.00 | 0.00 | \$8,000,000.00 | 0.5400% | \$122.51 | \$8,000,122.51 |
| COUNTY ATTORNEY | | | | | | |
| January | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.15 | |
| February | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.17 | |
| March | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.16 | |
| COUNTY ATTORNEY COLLECTION | | | | | | |
| January | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.01 | |
| February | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.01 | |
| March | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.01 | |
| COUNTY CLERK | | | | | | |
| January | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.41 | |
| February | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.47 | |
| March | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.61 | |
| VICKI PHILLIPS PATRICIA WEAVER | | | | | | |
| JANUARY | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.13 | |
| FEBRUARY | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.13 | |
| MARCH | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.11 | |

| | | | | | |
|-----------------------|--------|------|--------|-------|---------|
| VICKI PHILLIPS | | | | | |
| JEFF WEAVER | | | | | |
| January | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.13 |
| February | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.13 |
| March | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.11 |
| VICKI PHILLIPS | | | | | |
| MAREE ESPINOZA | | | | | |
| JANUARY | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.01 |
| FEBRUARY | \$0.00 | 0.00 | \$0.00 | 0.00% | \$0.00 |
| MARCH | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.21 |
| VICKI PHILLIPS | | | | | |
| DEVON DANIELS | | | | | |
| JANUARY | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.01 |
| FEBRUARY | \$0.00 | 0.00 | \$0.00 | 0.00% | \$0.00 |
| MARCH | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.19 |
| VICKI PHILLIPS | | | | | |
| ASHLEIGH SEAY | | | | | |
| JANUARY | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.01 |
| FEBRUARY | \$0.00 | 0.00 | \$0.00 | 0.00% | \$0.00 |
| MARCH | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.19 |
| VICKI PHILLIPS | | | | | |
| RUGER JONES | | | | | |
| JANUARY | \$0.00 | 0.00 | \$0.00 | 0.02% | \$4.07 |
| FEBRUARY | \$0.00 | 0.00 | \$0.00 | 0.00% | \$0.00 |
| MARCH | \$0.00 | 0.00 | \$0.00 | 0.75% | \$30.51 |
| VICKI PHILLIPS | | | | | |
| GATLIN JONES | | | | | |
| JANUARY | \$0.00 | 0.00 | \$0.00 | 0.02% | \$5.33 |
| FEBRUARY | \$0.00 | 0.00 | \$0.00 | 0.00% | \$0.00 |
| MARCH | \$0.00 | 0.00 | \$0.00 | 0.75% | \$39.97 |
| VICKI PHILLIPS | | | | | |
| GILBERT PEREZ | | | | | |
| JANUARY | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.02 |
| FEBRUARY | \$0.00 | 0.00 | \$0.00 | 0.00% | \$0.00 |
| MARCH | \$0.00 | 0.00 | \$0.00 | 0.75% | \$0.78 |
| CSCD | | | | | |
| January | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.27 |
| February | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.37 |
| March | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.33 |
| DEBIT CASH | | | | | |
| January | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.57 |

| | | | | | |
|-------------------------------|--------|------|--------|-------|--------|
| February | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.63 |
| March | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.65 |
| <u>DIST CLERK FEE</u> | | | | | |
| January | \$0.00 | 0.00 | \$0.00 | 0.02% | \$3.72 |
| February | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.07 |
| March | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.09 |
| <u>DIST CLERK PROB</u> | | | | | |
| <u>TRUST FUND</u> | | | | | |
| January | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.40 |
| February | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.39 |
| March | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.39 |
| <u>EMPLOYEE INS</u> | | | | | |
| January | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.01 |
| February | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.03 |
| March | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.02 |
| <u>FORFEITURE FUND</u> | | | | | |
| January | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.10 |
| February | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.10 |
| March | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.11 |
| <u>GOLF COURSE</u> | | | | | |
| January | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.14 |
| February | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.17 |
| March | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.24 |
| <u>JPD</u> | | | | | |
| January | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.03 |
| February | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.03 |
| March | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.03 |
| <u>JP #1</u> | | | | | |
| January | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.20 |
| February | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.24 |
| March | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.31 |
| <u>JP #2</u> | | | | | |
| January | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.05 |
| February | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.06 |
| March | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.05 |
| <u>LEOSE</u> | | | | | |
| January | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.03 |
| February | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.03 |
| March | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.05 |

| LIBRARY | | | | | |
|---|--------|------|--------|-------|--------------------|
| January | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.01 |
| February | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.01 |
| March | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.02 |
| JUVE PROBATION | | | | | |
| January | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.73 |
| February | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.68 |
| March | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.70 |
| SHERIFF SEIZURE | | | | | |
| January | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.00 |
| February | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.00 |
| March | \$0.00 | 0.00 | \$0.00 | 0.02% | \$0.00 |
| TREASURER | | | | | |
| January | \$0.00 | 0.00 | \$0.00 | 0.02% | \$28.25 |
| February | \$0.00 | 0.00 | \$0.00 | 0.02% | \$40.83 |
| March | \$0.00 | 0.00 | \$0.00 | 0.02% | \$46.05 |
| TOTAL INTEREST FOR 2ND QUARTER | | | | | \$19,195.57 |
| YEAR TO DATE INTEREST EARNED FOR FY 2016 | | | | | \$26,633.09 |
| 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 | | | | | |