



County of Gaines

MICHAEL LORD, JR.
GAINES COUNTY TREASURER

P.O. Box 847
SEMINOLE, TEXAS 79360

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

GAINES COUNTY TREASURER'S BANK RECONCILIATION DECEMBER 2016

| | | | |
|-------------------------------|-----------------------|--------------------|------------------------|
| Bank Bal.-Commercial State Bk | <u>\$1,255,771.31</u> | Book Balance | <u>\$28,905,419.01</u> |
| In Transit | <u>\$0.00</u> | Checks O/S - CSB | <u>\$740,976.96</u> |
| Sherriff Forfeiture | <u>\$5,808.49</u> | STATE FEES O/S | <u>\$50,535.35</u> |
| Tex Star Investment | <u>\$9,725,355.15</u> | TCDRS | <u>\$118,753.38</u> |
| Tex-Pool Investment | <u>\$9,773,881.76</u> | I.R.S. DEPOSIT O/S | <u>\$0.00</u> |
| TexasClass Investment | <u>\$8,043,330.02</u> | SALES TAX O/S | <u>\$597.82</u> |
| Memorial Cemetery C.D. CSB | <u>\$16,559.97</u> | W/H IN TRANSIT | <u>\$0.00</u> |
| Deposits in Transit (CSB) | <u>\$995,575.82</u> | | |
| | <hr/> | | <hr/> |
| | \$29,816,282.52 | | \$29,816,282.52 |



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COMMERCIAL STATE BANK AS OF 6-1-2007 IS THE COUNTY BANK DEPOSITORY
BALANCE AS OF THE MONTH OF DECEMBER 2016

| | |
|-----------------------------|-----------------|
| BOOK BALANCE | \$28,905,419.01 |
| SHERIFF FORFEITURE FUND | \$5,808.49 |
| MEMORIAL CEMETERY C.D. CSB | \$16,559.97 |
| TEX STAR INVESTMENT | \$9,725,355.15 |
| TEX-POOL INVESTMENT | \$9,773,881.76 |
| TEXAS CLASS INVESTMENT | \$8,043,330.02 |
| TREASURER CHECKING ACCT CSB | \$1,255,771.31 |

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|-----------------------------------|-----------------------|
| <u>TEX-POOL INVESTMENT</u> | \$9,770,089.44 |
| INTEREST EARNED 0.4570% | \$3,792.32 |
| DEPOSIT OR W/D W/D | \$0.00 |
| DEP | \$0.00 |
| TOTAL INVESTMENT | <u>\$9,773,881.76</u> |

| | |
|-------------------------|-----------------------|
| <u>TEX-STAR</u> | \$9,721,379.33 |
| INTEREST EARNED 0.4815% | \$3,975.82 |
| DEPOSIT OR W/D W/D | \$0.00 |
| DEP | \$0.00 |
| TOTAL INVESTMENT | <u>\$9,725,355.15</u> |

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|--------------------------------------|-----------------------|
| <u>TEXAS CLASS INVESTMENT</u> | \$8,037,300.90 |
| INTEREST EARNED 0.8900% | \$6,029.12 |
| DEPOSIT OR W/D W/D | \$0.00 |
| DEP | \$0.00 |
| TOTAL INVESTMENT | <u>\$8,043,330.02</u> |

**GAINES COUNTY TREASURER
MONTHLY RECEIPTS
RECAP FOR MONTH OF DECEMBER 2016**

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|---------------------------------|-----------------|
| BALANCE AS OF 11/30/2016 | \$29,348,670.20 |
| TOTAL MONTHLY RECEIPTS | \$1,734,595.58 |
| VOIDED CHECKS & STOP PAYMENTS | \$100.00 |
| SHERIFF FORFEITURE ACCOUNT | \$0.20 |
| ACCOUNTS PAYABLE | \$1,148,385.31 |
| WITHHOLDING AND SOCIAL SECURITY | \$235,099.38 |
| TCDRS | \$118,753.38 |
| EXPERT PAY | \$3,086.76 |
| PAYROLL | \$621,413.97 |
| SALES TAX | \$597.82 |
| STATE FEES PAID | \$50,535.35 |
| RETURNED CHECK: | \$75.00 |
| UNCLAIMED FUNDS: COUNTY CLERK | \$0.00 |
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| TREASURER'S BOOK BALANCE | \$28,905,419.01 |