



County of Gaines

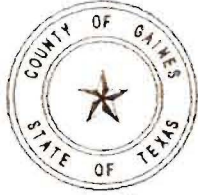
MICHAEL LORD, JR.
GAINES COUNTY TREASURER

P.O. Box 847
SEMINOLE, TEXAS 79360

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

GAINES COUNTY TREASURER'S BANK RECONCILIATION JULY 2016

Bank Bal.-Commercial State Bk	<u>\$1,835,371.75</u>	Book Balance	<u>\$28,232,972.16</u>
In Transit	<u>\$0.00</u>	Checks O/S - CSB	<u>\$272,807.03</u>
Sherriff Forfeiture	<u>\$5,807.70</u>	STATE FEES O/S	<u>\$0.00</u>
Tex Star Investment	<u>\$9,209,593.37</u>	TCDRS	<u>\$121,221.12</u>
Tex-Pool Investment	<u>\$9,259,015.45</u>	I.R.S. DEPOSIT O/S	<u>\$0.00</u>
TexasClass Investment	<u>\$8,016,371.93</u>	SALES TAX O/S	<u>\$1,191.57</u>
Memorial Cemetery C.D. CSB	<u>\$16,559.97</u>	W/H IN TRANSIT	<u>\$0.00</u>
Deposits in Transit (CSB)	<u>\$285,471.71</u>		
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	\$28,628,191.88		\$28,628,191.88



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COMMERICAL STATE BANK AS OF 6-1-2007 IS THE COUNTY BANK DEPOSITORY
BALANCE AS OF THE MONTH OF JULY 2016

BOOK BALANCE	\$28,232,972.16
SHERIFF FORFEITURE FUND	\$5,807.70
MEMORIAL CEMETERY C.D. CSB	\$16,559.97
TEX STAR INVESTMENT	\$9,209,593.37
TEX-POOL INVESTMENT	\$9,259,015.45
TEXAS CLASS INVESTMENT	\$8,016,371.93
TREASURER CHECKING ACCT CSB	\$1,835,371.75

<u>TEX-POOL INVESTMENT</u>	\$10,256,045.72
INTEREST EARNED 0.3690%	\$2,969.73
DEPOSIT OR W/D W/D	\$1,000,000.00
DEP	\$0.00
TOTAL INVESTMENT	\$9,259,015.45

<u>TEX-STAR</u>	\$10,206,499.54
INTEREST EARNE 0.3861%	\$3,093.83
DEPOSIT OR W/D W/D	\$1,000,000.00
DEP	\$0.00
TOTAL INVESTMENT	\$9,209,593.37

<u>TEXAS CLASS INVESTMENT</u>	\$8,012,026.42
INTEREST EARNED 0.6400%	\$4,345.51
DEPOSIT OR W/D W/D	\$0.00
DEP	\$0.00
TOTAL INVESTMENT	\$8,016,371.93

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

BALANCE AS OF 06/30/2016	\$29,815,646.56
TOTAL MONTHLY RECEIPTS	\$351,423.33
VOIDED CHECKS & STOP PAYMENTS	\$590.00
SHERIFF FORFEITURE ACCOUNT	\$0.13
ACCOUNTS PAYABLE	\$908,310.00
WITHHOLDING AND SOCIAL SECURITY	\$245,240.81
TCDRS	\$121,221.12
EXPERT PAY	\$3,264.45
PAYROLL	\$655,459.91
SALES TAX	\$1,191.57
STATE FEES PAID	\$0.00
RETURNED CHECK:	\$0.00
UNCLAIMED FUNDS: COUNTY CLERK	\$0.00
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TREASURER'S BOOK BALANCE	\$28,232,972.16