



# 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 September 2016

Bank Bal.-Commercial State Bk	<u>\$2,303,599.51</u>	Book Balance	<u>\$25,440,342.59</u>
In Transit	<u>\$0.00</u>	Checks O/S - CSB	<u>\$423,664.39</u>
Sherriff Forfeiture	<u>\$5,808.00</u>	STATE FEES O/S	<u>\$49,766.39</u>
Tex Star Investment	<u>\$7,715,517.62</u>	TCDRS	<u>\$80,495.47</u>
Tex-Pool Investment	<u>\$7,764,555.67</u>	I.R.S. DEPOSIT O/S	<u>\$0.00</u>
TexasClass Investment	<u>\$8,026,169.34</u>	SALES TAX O/S	<u>\$1,739.45</u>
Memorial Cemetery C.D. CSB	<u>\$16,559.97</u>	W/H IN TRANSIT	<u>\$0.00</u>
Deposits in Transit (CSB)	<u>\$163,798.18</u>		
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	\$25,996,008.29		\$25,996,008.29



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

BOOK BALANCE	\$25,440,342.59
SHERIFF FORFEITURE FUND	\$5,808.00
MEMORIAL CEMETERY C.D. CSB	\$16,559.97
TEX STAR INVESTMENT	\$7,715,517.62
TEX-POOL INVESTMENT	\$7,764,555.67
TEXAS CLASS INVESTMENT	\$8,026,169.34
TREASURER CHECKING ACCT CSB	\$2,303,599.51

<u>TEX-POOL INVESTMENT</u>	\$8,761,914.12	<u>TEX-STAR</u>	\$8,712,670.59
INTEREST EARNED 0.3799%	\$2,641.55	INTEREST EARNE 0.4123%	\$2,847.03
DEPOSIT OR W/D W/D	\$1,000,000.00	DEPOSIT OR W/D W/D	\$1,000,000.00
DEP	\$0.00	DEP	\$0.00
TOTAL INVESTMENT	<u>\$7,764,555.67</u>	TOTAL INVESTMENT	<u>\$7,715,517.62</u>

<u>TEXAS CLASS INVESTMENT</u>	\$8,021,116.06
INTEREST EARNED 0.7700%	\$5,053.28
DEPOSIT OR W/D W/D	\$0.00
DEP	\$0.00
TOTAL INVESTMENT	<u>\$8,026,169.34</u>

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

BALANCE AS OF 08/31/2016	\$26,904,888.75
TOTAL MONTHLY RECEIPTS	\$368,310.44
VOIDED CHECKS & STOP PAYMENTS	\$514.58
SHERIFF FORFEITURE ACCOUNT	\$0.14
ACCOUNTS PAYABLE	\$1,135,371.67
WITHHOLDING AND SOCIAL SECURITY	\$158,184.95
TCDRS	\$80,495.47
EXPERT PAY	\$2,292.76
PAYROLL	\$405,520.63
SALES TAX	\$1,739.45
STATE FEES PAID	\$49,766.39
RETURNED CHECK:	\$0.00
UNCLAIMED FUNDS: COUNTY CLERK	\$0.00
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TREASURER'S BOOK BALANCE	\$25,440,342.59