



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 FEBRUARY 2016

Bank Bal.-Commercial State Bk	<u>\$2,859,487.63</u>	Book Balance	<u>\$34,834,108.81</u>
In Transit	<u>\$0.00</u>	Checks O/S - CSB	<u>\$284,934.33</u>
Sherriff Forfeiture	<u>\$5,807.17</u>	STATE FEES O/S	<u>\$0.00</u>
Tex Star Investment	<u>\$13,493,698.66</u>	TCDRS	<u>\$80,898.65</u>
Tex-Pool Investment	<u>\$13,491,091.65</u>	I.R.S. DEPOSIT O/S	<u>\$0.00</u>
Gaines Co. Local Investment	<u>\$5,008,020.88</u>	SALES TAX O/S	<u>\$1,186.35</u>
Memorial Cemetery C.D. CSB	<u>\$16,559.97</u>	W/H IN TRANSIT	<u>\$26.00</u>
Deposits in Transit (CSB)	<u>\$326,488.18</u>		
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	\$35,201,154.14		\$35,201,154.14



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

BOOK BALANCE	\$34,834,108.81
SHERIFF FORFEITURE FUND	\$5,807.17
MEMORIAL CEMETERY C.D. CSB	\$16,559.97
TEX STAR INVESTMENT	\$13,493,698.66
TEX-POOL INVESTMENT	\$13,491,091.65
GAINES COUNTY LOCAL INVEST. CSB	\$5,008,020.88
TREASURER CHECKING ACCT CSB	\$2,859,487.63

<u>TEX-POOL INVESTMENT</u>	\$11,488,258.93
INTEREST EARNED 0.3010%	\$2,832.72
DEPOSIT OR W/D W/D	\$0.00
DEP	\$2,000,000.00
TOTAL INVESTMENT	<u>\$13,491,091.65</u>

<u>TEX-STAR</u>	\$11,490,736.26
INTEREST EARNE 0.314700%	\$2,962.40
DEPOSIT OR W/D W/D	\$0.00
DEP	\$2,000,000.00
TOTAL INVESTMENT	<u>\$13,493,698.66</u>

<u>CSB GAINES CO LOCAL INVESTMENT</u>	\$5,007,930.84
INTEREST EARNED 0.0200%	\$90.04
DEPOSIT OR W/D W/D	\$0.00
DEP	\$0.00
TOTAL INVESTMENT	<u>\$5,008,020.88</u>

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

BALANCE AS OF 01/31/2016	\$31,164,250.10
TOTAL MONTHLY RECEIPTS	\$5,057,343.02
VOIDED CHECKS & STOP PAYMENTS	\$18,633.77
SHERIFF FORFEITURE ACCOUNT	\$0.10
ACCOUNTS PAYABLE	\$751,091.10
WITHHOLDING AND SOCIAL SECURITY	\$156,882.83
TCDRS	\$80,898.65
EXPERT PAY	\$1,206.61
PAYROLL	\$410,538.36
SALES TAX	\$1,186.35
STATE FEES PAID	\$0.00
RETURNED CHECK:	\$0.00
UNCLAIMED FUNDS: COUNTY CLERK	\$4,314.28
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TREASURER'S BOOK BALANCE	\$34,834,108.81