



County of Gaines

MICHAEL LORD, JR.
GAINES COUNTY TREASURER

P.O. Box 847
SEMINOLE, TEXAS 79360

PHONE: (432) 758-4009
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GAINES COUNTY TREASURER'S BANK RECONCILIATION MARCH 2016

Bank Bal.-Commercial State Bk	<u>\$2,235,144.39</u>	Book Balance	<u>\$33,595,392.65</u>
In Transit	<u>\$0.00</u>	Checks O/S - CSB	<u>\$429,114.57</u>
Sherriff Forfeiture	<u>\$5,807.28</u>	STATE FEES O/S	<u>\$40,199.51</u>
Tex Star Investment	<u>\$11,747,618.65</u>	TCDRS	<u>\$80,885.37</u>
Tex-Pool Investment	<u>\$11,744,808.77</u>	I.R.S. DEPOSIT O/S	<u>\$0.00</u>
TexasClass Investment	<u>\$8,000,122.51</u>	SALES TAX O/S	<u>\$1,282.80</u>
Memorial Cemetery C.D. CSB	<u>\$16,559.97</u>	W/H IN TRANSIT	<u>\$0.00</u>
Deposits in Transit (CSB)	<u>\$396,813.33</u>		
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	\$34,146,874.90		\$34,146,874.90



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

BOOK BALANCE	\$33,595,392.65
SHERIFF FORFEITURE FUND	\$5,807.28
MEMORIAL CEMETERY C.D. CSB	\$16,559.97
TEX STAR INVESTMENT	\$11,747,618.65
TEX-POOL INVESTMENT	\$11,744,808.77
TEXAS CLASS INVESTMENT	\$8,000,122.51
TREASURER CHECKING ACCT CSB	\$2,235,144.39

<u>TEX-POOL INVESTMENT</u>	\$13,491,091.65
INTEREST EARNED 0.3273%	\$3,717.12
DEPOSIT OR W/D W/D	\$1,750,000.00
DEP	\$0.00
TOTAL INVESTMENT	\$11,744,808.77

<u>TEX-STAR</u>	\$13,493,698.66
INTEREST EARNED 0.345000%	\$3,919.99
DEPOSIT OR W/D W/D	\$1,750,000.00
DEP	\$0.00
TOTAL INVESTMENT	\$11,747,618.65

<u>TEXAS CLASS INVESTMENT</u>	\$8,000,000.00
INTEREST EARNED 0.5400%	\$122.51
DEPOSIT OR W/D W/D	\$0.00
DEP	\$0.00
TOTAL INVESTMENT	\$8,000,122.51

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

BALANCE AS OF 02/29/2016	\$34,834,108.81
TOTAL MONTHLY RECEIPTS	\$509,215.14
VOIDED CHECKS & STOP PAYMENTS	\$489.40
SHERIFF FORFEITURE ACCOUNT	\$0.11
ACCOUNTS PAYABLE	\$1,049,872.85
WITHHOLDING AND SOCIAL SECURITY	\$158,015.61
TCDRS	\$80,885.37
EXPERT PAY	\$2,413.22
PAYROLL	\$415,491.45
SALES TAX	\$1,282.80
STATE FEES PAID	\$40,199.51
RETURNED CHECK:	\$0.00
UNCLAIMED FUNDS: COUNTY CLERK	\$260.00
<hr/> TREASURER'S BOOK BALANCE	<hr/> \$33,595,392.65