

# County of Gaines

MICHAEL LORD, JR.  
GAINES COUNTY TREASURER

P.O. Box 847  
SEMINOLE, TEXAS 79360

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

WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR GAINES COUNTY, TEXAS, HEREBY CERTIFY THAT WE HAVE THIS DATE MADE AN EXAMINATION OF AND COMPARED THE COUNTY TREASURER'S 3<sup>RD</sup> QUARTERLY REPORT OF 2016. FILED WITH US ON THIS 22<sup>ND</sup> DAY OF AUGUST 2016 AND THAT THE TOTAL OF ALL FUNDS HELD BY THE COUNTY TREASURER, AS WELL AS OTHER ASSETS IN HIS HANDS IS THE SUM OF \$29,815,646.56.

WITNESS OUR HANDS, OFFICIALLY, THIS 22<sup>ND</sup> DAY OF AUGUST 2016.

GAINES COUNTY JUDGE - TOM N. KEYES

*Tom N Keyes*  
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COMMISSIONER PRECINCT #1 - DANNY YOCOM

*Danny Yocom*  
\_\_\_\_\_

COMMISSIONER PRECINCT #2 - CRAIG BELT

*Craig Belt*  
\_\_\_\_\_

COMMISSIONER PRECINCT #3 - BLAIR THARP

*Blair Tharp*  
\_\_\_\_\_

COMMISSIONER PRECINCT #4 - BIZ HOUSTON

*Biz Houston*  
\_\_\_\_\_

COUNTY AUDITOR - RICK DOLLAHAN

*Rick Dollahan*  
\_\_\_\_\_

SWORN TO AND SUBSCRIBED BEFORE ME, COUNTY JUDGE AND COMMISSIONERS OF SAID GAINES COUNTY, EACH AND RESPECTIVELY, ON THIS 22<sup>ND</sup> DAY OF AUGUST 2016.

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY APPEARED MICHAEL LORD JR, GAINES COUNTY TREASURER, PERSONALLY SAYING THAT WITHIN AND FOREGOING REPORT IS TRUE AND CORRECT.

*Michael Lord Jr*  
\_\_\_\_\_  
GAINES COUNTY TREASURER- MICHAEL LORD, JR.

FILED FOR RECORD THIS 22<sup>ND</sup> DAY OF AUGUST 2016  
AND RECORDED THIS 22<sup>ND</sup> DAY OF AUGUST 2016

*Vicki Phillips*  
\_\_\_\_\_  
GAINES COUNTY CLERK, VICKI PHILLIPS

**GAINES COUNTY TREASURER  
MONTHLY FUND BALANCE REPORT  
BALANCES AS OF JUNE 30, 2016**

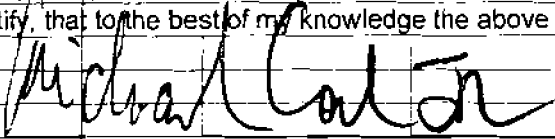
GENERAL FUND	\$10,952,193.45
ROAD & BRIDGE	\$482,828.25
FARM TO MARKET/LATERAL ROAD	\$61,260.47
ROAD & BRIDGE PRECINCT #1	\$4,084,881.37
ROAD & BRIDGE PRECINCT #2	\$2,547,841.61
ROAD & BRIDGE PRECINCT #3	\$2,867,692.42
ROAD & BRIDGE PRECINCT #4	\$4,371,231.39
INDIGENT HEALTH CARE	\$36,251.53
STATE FEE FUND	\$21,041.83
LAW LIBRARY	\$36,009.04
SHERIFF FORFEITURE FUND	\$5,807.57
DONATIONS	\$8,000.00
AIRPORT FUND - GAINES COUNTY	\$67,133.01
MEMORIAL CEMETERY FUND	\$63,541.77
(RPF) COUNTY CLERK	\$204,309.53
WORKERS' COMPENSATION FUND	\$2.00
COURTHOUSE SECURITY FUND	\$51,158.18
RECORDS MANAGEMENT FUND	\$57,742.38
911-ADDRESSING FUND	\$20,944.96
COURT REPORTER SERVICE FUND (SB770)	\$29,825.52
COUNTY & DISTRICT COURT TECHNOLOGY FUND	\$5,397.32
JUDICIAL SUPPLEMENT FUND	\$6,544.27
DISTRICT CLERK RECORD PRESERVATION FUND	\$9,154.00
HIGGINBOTHAM COMMUNITY CENTER FUND	\$14,103.70
INDIGENT DEFENSE GRANT	\$14,086.00
GOLF COURSE FUND	\$147,123.20
(RAF) RECORD ARCHIVE-COUNTY CLERK	\$231,915.03
RMF-DISTRICT CLERK/RECORD MANAGEMENT FUND	\$11,843.56
UNCLAIMED CAPITAL CREDITS FUND	\$1,205.74
WAL-MART GRANT FUND	\$484.42
UNCLAIMED PROPERTY FUND	\$4,909.93
JCT-JUSTICE COURT TECHNOLOGY FUND	\$89,022.79
JCBS-JUSTICE COURT BUILDING SECURITY FUND	\$22,826.86
JURY SERVICE FUND	\$17,351.30
APPELLATE JUDICIAL FUND	\$50.00
COUNTY CHILD ABUSE PREVENTION FUND	\$24.00
FAMILY PROTECTION FUND	\$2,828.00
ELECTION FUND	\$25,467.85
FIRE TRUCK FUND	\$77,464.28
SHERIFF COMMISSARY FUND	\$13,753.10
CAPITAL PROJECTS FUND	\$3,150,394.93
<b>TOTAL ALL FUNDS</b>	<b>\$29,815,646.56</b>

**QUARTERLY INVESTMENT REPORT - 3RD QUARTER FY 2016  
FOR APRIL, MAY AND JUNE**

	Beginning Invest. Balance	DEBITS W/Drawls	CREDITS Deposits	INTEREST RATE	INTEREST EARNED	TOTALS
<b>Texas Class</b>						
April	\$8,000,122.51	0.00	\$0.00	0.57%	\$3,729.29	\$8,003,851.80
May	\$8,003,851.80	0.00	\$0.00	0.59%	\$4,022.06	\$8,007,873.86
June	\$8,007,873.86	0.00	\$0.00	0.63%	\$4,152.56	\$8,012,026.42
<b>TEX-POOL</b>						
April	\$11,744,808.77	0.00	\$0.00	0.3380%	\$3,262.39	\$11,748,071.16
May	\$11,748,071.16	1,498,071.16	\$0.00	0.3399%	\$2,984.46	\$10,252,984.46
June	\$10,252,984.46	0.00	\$0.00	0.3633%	\$3,061.26	\$10,256,045.72
<b>TEX-STAR</b>						
April	\$11,747,618.65	0.00	\$0.00	0.3696%	\$3,568.24	\$11,751,186.89
May	\$11,751,186.89	1,551,186.89	\$0.00	0.3664%	\$3,205.93	\$10,203,205.93
June	\$10,203,205.93	0.00	\$0.00	0.3927%	\$3,293.61	\$10,206,499.54
<b>COUNTY ATTORNEY</b>						
April	\$0.00	0.00	\$0.00	0.02%	\$0.15	\$0.15
May	\$0.00	0.00	\$0.00	0.02%	\$0.17	\$0.17
June	\$0.00	0.00	\$0.00	0.02%	\$0.18	\$0.18
<b>COUNTY ATTORNEY COLLECTION</b>						
April	\$0.00	0.00	\$0.00	0.02%	\$0.02	\$0.02
May	\$0.00	0.00	\$0.00	0.02%	\$0.01	\$0.01
June	\$0.00	0.00	\$0.00	0.02%	\$0.01	\$0.01
<b>COUNTY CLERK</b>						
April	\$0.00	0.00	\$0.00	0.02%	\$0.49	\$0.49
May	\$0.00	0.00	\$0.00	0.02%	\$0.55	\$0.55
June	\$0.00	0.00	\$0.00	0.02%	\$0.46	\$0.46
<b>VICKI PHILLIPS FOR JEFF WEAVER</b>						
April	\$0.00	0.00	\$0.00	0.02%	\$0.09	\$0.09
May	\$0.00	0.00	\$0.00	0.02%	\$0.11	\$0.11
June	\$0.00	0.00	\$0.00	0.02%	\$0.10	\$0.10
<b>VICKI PHILLIPS FOR PATRICIA WEAVER</b>						
April	\$0.00	0.00	\$0.00	0.02%	\$0.09	\$0.09
May	\$0.00	0.00	\$0.00	0.02%	\$0.11	\$0.11
June	\$0.00	0.00	\$0.00	0.02%	\$0.10	\$0.10

<u>CSCD</u>						
April	\$0.00	0.00	\$0.00	0.02%	\$0.17	\$0.17
May	\$0.00	0.00	\$0.00	0.02%	\$0.20	\$0.20
June	\$0.00	0.00	\$0.00	0.20%	\$0.23	\$0.23
<u>DEBIT CASH</u>						
April	\$0.00	0.00	\$0.00	0.02%	\$0.61	\$0.61
May	\$0.00	0.00	\$0.00	0.02%	\$0.68	\$0.68
June	\$0.00	0.00	\$0.00	0.02%	\$0.67	\$0.67
<u>DIST CLERK FEE</u>						
April	\$0.00	0.00	\$0.00	0.02%	\$0.11	\$0.11
May	\$0.00	0.00	\$0.00	0.02%	\$0.09	\$0.09
June	\$0.00	0.00	\$0.00	0.02%	\$0.08	\$0.08
<u>DIST CLERK TRUST</u>						
April	\$0.00	0.00	\$0.00	0.02%	\$2.22	\$2.22
May	\$0.00	0.00	\$0.00	0.02%	\$3.92	\$3.92
June	\$0.00	0.00	\$0.00	0.02%	\$3.67	\$3.67
<u>DIST CLERK PROB</u>						
<u>TRUST FUND</u>						
April	\$0.00	0.00	\$0.00	0.02%	\$0.35	\$0.35
May	\$0.00	0.00	\$0.00	0.02%	\$0.38	\$0.38
June	\$0.00	0.00	\$0.00	0.02%	\$0.36	\$0.36
<u>EMPLOYEE INS</u>						
April	\$0.00	0.00	\$0.00	0.02%	\$0.01	\$0.01
May	\$0.00	0.00	\$0.00	0.02%	\$0.01	\$0.01
June	\$0.00	0.00	\$0.00	0.03%	\$0.01	\$0.01
<u>FORFEITURE FUND</u>						
April	\$0.00	0.00	\$0.00	0.02%	\$0.09	\$0.09
May	\$0.00	0.00	\$0.00	0.02%	\$0.10	\$0.10
June	\$0.00	0.00	\$0.00	0.02%	\$0.10	\$0.10
<u>GOLF COURSE</u>						
April	\$0.00	0.00	\$0.00	0.02%	\$0.16	\$0.16
May	\$0.00	0.00	\$0.00	0.02%	\$0.21	\$0.21
June	\$0.00	0.00	\$0.00	0.02%	\$0.18	\$0.18
<u>JPD</u>						
April	\$0.00	0.00	\$0.00	0.02%	\$0.02	\$0.02
May	\$0.00	0.00	\$0.00	0.02%	\$0.03	\$0.03
June	\$0.00	0.00	\$0.00	0.02%	\$0.02	\$0.02
<u>JP #1</u>						
April	\$0.00	0.00	\$0.00	0.02%	\$0.22	\$0.22
May	\$0.00	0.00	\$0.00	0.02%	\$0.27	\$0.27

June	\$0.00	0.00	\$0.00	0.02%	\$0.24	\$0.24
<b>JP #2</b>						
April	\$0.00	0.00	\$0.00	0.02%	\$0.04	\$0.04
May	\$0.00	0.00	\$0.00	0.02%	\$0.03	\$0.03
June	\$0.00	0.00	\$0.00	0.02%	\$0.05	\$0.05
<b>LEOSE</b>						
April	\$0.00	0.00	\$0.00	0.02%	\$0.06	\$0.06
May	\$0.00	0.00	\$0.00	0.02%	\$0.06	\$0.06
June	\$0.00	0.00	\$0.00	0.02%	\$0.06	\$0.06
<b>LIBRARY</b>						
April	\$0.00	0.00	\$0.00	0.02%	\$0.01	\$0.01
May	\$0.00	0.00	\$0.00	0.02%	\$0.01	\$0.01
June	\$0.00	0.00	\$0.00	0.02%	\$0.01	\$0.01
<b>JUVE PROBATION</b>						
April	\$0.00	0.00	\$0.00	0.02%	\$0.66	\$0.66
May	\$0.00	0.00	\$0.00	0.02%	\$0.77	\$0.77
June	\$0.00	0.00	\$0.00	0.02%	\$0.69	\$0.69
<b>VICKI PHILLIPS FOR MARIE ESPINOZA</b>						
APRIL	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00
MAY	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00
JUNE	\$0.00	0.00	\$0.00	0.02%	\$0.37	\$0.37
<b>VICKI PHILLIPS FOR DEVON DANIELS</b>						
APRIL	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00
MAY	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00
JUNE	\$0.00	0.00	\$0.00	0.02%	\$0.33	\$0.33
<b>VICKI PHILLIPS FOR ASHLEIGH SEAY</b>						
APRIL	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00
MAY	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00
JUNE	\$0.00	0.00	\$0.00	0.02%	\$0.33	\$0.33
<b>VICKI PHILLIPS FOR GILBERT PEREZ</b>						
APRIL	\$0.00	0.00	\$0.00	0.75%	\$0.83	\$0.83
MAY	\$0.00	0.00	\$0.00	0.75%	\$0.80	\$0.80
JUNE	\$0.00	0.00	\$0.00	0.75%	\$0.83	\$0.83
<b>VICKI PHILLIPS FOR RUGAR JONES</b>						
April	\$0.00	0.00	\$0.00	0.75%	\$31.61	\$31.61

May	\$0.00	0.00	\$0.00	0.75%	\$32.68	\$32.68
June	\$0.00	0.00	\$0.00	0.75%	\$31.64	\$31.64
<b>VICKI PHILLIPS FOR</b>						
<b>GATLIN JONES</b>						
April	\$0.00	0.00	\$0.00	0.75%	\$42.75	\$42.75
May	\$0.00	0.00	\$0.00	0.75%	\$41.40	\$41.40
June	\$0.00	0.00	\$0.00	0.75%	\$42.80	\$42.80
<b>SHERIFF SEISURE</b>						
April	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00
May	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00
June	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>TREASURER</b>						
April	\$0.00	0.00	\$0.00	0.02%	\$28.05	\$28.05
May	\$0.00	0.00	\$0.00	0.02%	\$60.78	\$60.78
June	\$0.00	0.00	\$0.00	0.02%	\$44.04	\$44.04
<b>TOTAL INTEREST FOR 3RD QUARTER</b>					<b>\$31,659.54</b>	
<b>YEAR TO DATE INTEREST EARNED FOR FY 2016</b>					<b>\$58,292.63</b>	
This report is presented in accordance with the Texas Government Code Section 2256.023 and I certify, that to the best of my knowledge the above is true and correct.						
						
Michael Lord, Jr., Gaines County Treasurer						