



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 APRIL 2017

| | | | |
|-------------------------------|------------------------|--------------------|------------------------|
| Bank Bal.-Commercial State Bk | <u>\$3,434,872.19</u> | Book Balance | <u>\$36,715,193.22</u> |
| Bank Encoding Error | <u>\$0.00</u> | Checks O/S - CSB | <u>\$324,983.96</u> |
| Sherriff Forfeiture | <u>\$5,809.44</u> | STATE FEES O/S | <u>\$0.00</u> |
| Tex Star Investment | <u>\$12,599,433.54</u> | TCDRS | <u>\$76,473.42</u> |
| Tex-Pool Investment | <u>\$12,647,975.66</u> | I.R.S. DEPOSIT O/S | <u>\$0.00</u> |
| TexasClass Investment | <u>\$8,069,692.11</u> | SALES TAX O/S | <u>\$1,199.78</u> |
| Memorial Cemetery C.D. CSB | <u>\$16,559.97</u> | W/H IN TRANSIT | <u>\$0.00</u> |
| Deposits in Transit (CSB) | <u>\$343,507.47</u> | | |
| | <hr/> | | <hr/> |
| | \$37,117,850.38 | | \$37,117,850.38 |



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COMMERICAL STATE BANK AS OF 6-1-2007 IS THE COUNTY BANK DEPOSITORY
BALANCE AS OF THE MONTH OF APRIL 2017

| | |
|-----------------------------|-----------------|
| BOOK BALANCE | \$36,715,193.22 |
| SHERIFF FORFEITURE FUND | \$5,809.44 |
| MEMORIAL CEMETERY C.D. CSB | \$16,559.97 |
| TEX STAR INVESTMENT | \$12,599,433.54 |
| TEX-POOL INVESTMENT | \$12,647,975.66 |
| TEXAS CLASS INVESTMENT | \$8,069,692.11 |
| TREASURER CHECKING ACCT CSB | \$3,434,872.19 |

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|-----------------------------------|------------------------|
| <u>TEX-POOL INVESTMENT</u> | \$14,140,521.40 |
| INTEREST EARNED 0.7121% | \$7,454.26 |
| DEPOSIT OR W/D W/D | \$1,500,000.00 |
| DEP | \$0.00 |
| TOTAL INVESTMENT | \$12,647,975.66 |

| | |
|-------------------------|------------------------|
| <u>TEX-STAR</u> | \$14,091,986.38 |
| INTEREST EARNE 0.7140% | \$7,447.16 |
| DEPOSIT OR W/D W/D | \$1,500,000.00 |
| DEP | \$0.00 |
| TOTAL INVESTMENT | \$12,599,433.54 |

| | |
|--------------------------------------|-----------------------|
| <u>TEXAS CLASS INVESTMENT</u> | \$8,062,684.09 |
| INTEREST EARNED 1.0600% | \$7,008.02 |
| DEPOSIT OR W/D W/D | \$0.00 |
| DEP | \$0.00 |
| TOTAL INVESTMENT | \$8,069,692.11 |

**GAINES COUNTY TREASURER
MONTHLY RECEIPTS
RECAP FOR MONTH OF APRIL 2017**

| | |
|---------------------------------|-----------------|
| BALANCE AS OF 03/30/17 | \$37,861,372.36 |
| TOTAL MONTHLY RECEIPTS | \$465,825.23 |
| VOIDED CHECKS & STOP PAYMENTS | \$175.00 |
| SHERIFF FORFEITURE ACCOUNT | \$0.22 |
| ACCOUNTS PAYABLE | \$977,322.45 |
| WITHHOLDING AND SOCIAL SECURITY | \$156,280.79 |
| TCDRS | \$76,473.42 |
| EXPERT PAY | \$1,590.76 |
| PAYROLL | \$399,312.39 |
| SALES TAX | \$1,199.78 |
| STATE FEES PAID | \$0.00 |
| RETURNED CHECK: | \$0.00 |
| UNCLAIMED FUNDS: COUNTY CLERK | \$0.00 |
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| TREASURER'S BOOK BALANCE | \$36,715,193.22 |