



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 FEBRUARY 2017

Bank Bal.-Commercial State Bk	<u>\$2,547,926.74</u>	Book Balance	<u>\$38,644,698.47</u>
Bank Encoding Error	<u>\$0.20</u>	Checks O/S - CSB	<u>\$477,064.76</u>
Sherriff Forfeiture	<u>\$5,808.97</u>	STATE FEES O/S	<u>\$0.00</u>
Tex Star Investment	<u>\$14,084,487.49</u>	TCDRS	<u>\$75,398.00</u>
Tex-Pool Investment	<u>\$14,133,053.01</u>	I.R.S. DEPOSIT O/S	<u>\$0.00</u>
TexasClass Investment	<u>\$8,055,880.11</u>	SALES TAX O/S	<u>\$909.43</u>
Memorial Cemetery C.D. CSB	<u>\$16,559.97</u>	W/H IN TRANSIT	<u>\$0.00</u>
Deposits in Transit (CSB)	<u>\$354,354.17</u>		
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	\$39,198,070.66		\$39,198,070.66



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

BOOK BALANCE	\$38,644,698.47
SHERIFF FORFEITURE FUND	\$5,808.97
MEMORIAL CEMETERY C.D. CSB	\$16,559.97
TEX STAR INVESTMENT	\$14,084,487.49
TEX-POOL INVESTMENT	\$14,133,053.01
TEXAS CLASS INVESTMENT	\$8,055,880.11
TREASURER CHECKING ACCT CSB	\$2,547,926.74

<u>TEX-POOL INVESTMENT</u>	\$9,278,044.00	<u>TEX-STAR</u>	\$9,229,550.19
INTEREST EARNED 0.5591%	\$5,009.01	INTEREST EARNED 0.5533%	\$4,937.30
DEPOSIT OR W/D W/D	\$1,500,000.00	DEPOSIT OR W/D W/D	\$1,500,000.00
DEP	\$6,350,000.00	DEP	\$6,350,000.00
TOTAL INVESTMENT	<u>\$14,133,053.01</u>	TOTAL INVESTMENT	<u>\$14,084,487.49</u>

<u>TEXAS CLASS INVESTMENT</u>	\$8,049,884.95
INTEREST EARNED 0.9700%	\$5,995.16
DEPOSIT OR W/D W/D	\$0.00
DEP	\$0.00
TOTAL INVESTMENT	<u>\$8,055,880.11</u>

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

BALANCE AS OF 01/31/17	\$37,382,907.57
TOTAL MONTHLY RECEIPTS	\$3,002,648.86
VOIDED CHECKS & STOP PAYMENTS	\$0.00
SHERIFF FORFEITURE ACCOUNT	\$0.22
ACCOUNTS PAYABLE	\$1,113,588.23
WITHHOLDING AND SOCIAL SECURITY	\$153,348.62
TCDRS	\$75,398.00
EXPERT PAY	\$1,590.76
PAYROLL	\$396,023.14
SALES TAX	\$909.43
STATE FEES PAID	\$0.00
RETURNED CHECK:	\$0.00
UNCLAIMED FUNDS: COUNTY CLERK	\$0.00
<hr/> TREASURER'S BOOK BALANCE	\$38,644,698.47