



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 2017

Bank Bal.-Commercial State Bk	<u>\$1,468,591.66</u>	Book Balance	<u>\$37,861,372.36</u>
Bank Encoding Error	<u>\$0.00</u>	Checks O/S - CSB	<u>\$207,588.71</u>
Sheriff Forfeiture	<u>\$5,809.22</u>	STATE FEES O/S	<u>\$56,016.66</u>
Tex Star Investment	<u>\$14,091,986.38</u>	TCDRS	<u>\$76,917.16</u>
Tex-Pool Investment	<u>\$14,140,521.40</u>	I.R.S. DEPOSIT O/S	<u>\$0.00</u>
TexasClass Investment	<u>\$8,062,684.09</u>	SALES TAX O/S	<u>\$1,082.81</u>
Memorial Cemetery C.D. CSB	<u>\$16,559.97</u>	W/H IN TRANSIT	<u>\$0.00</u>
Deposits in Transit (CSB)	<u>\$416,824.98</u>		
	<hr/> <u>\$38,202,977.70</u>		<hr/> <u>\$38,202,977.70</u>



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COMMERCIAL STATE BANK AS OF 6-1-2007 IS THE COUNTY BANK DEPOSITORY
BALANCE AS OF THE MONTH OF MARCH 2017

BOOK BALANCE \$37,861,372.36

SHERIFF FORFEITURE FUND \$5,809.22

MEMORIAL CEMETERY C.D. CSB \$16,559.97

TEX STAR INVESTMENT \$14,091,986.38

TEX-POOL INVESTMENT \$14,140,521.40

TEXAS CLASS INVESTMENT \$8,062,684.09

TREASURER CHECKING ACCT CSB \$1,468,591.66

TEX-POOL INVESTMENT \$14,133,053.01 TEX-STAR \$14,084,487.49

INTEREST EARNED 0.6222% \$7,468.39 INTEREST EARNED 0.6269% \$7,498.89

DEPOSIT OR W/D W/D \$0.00 DEPOSIT OR W/D W/D \$0.00
DEP \$0.00 DEP \$0.00

TOTAL INVESTMENT \$14,140,521.40 TOTAL INVESTMENT \$14,091,986.38

TEXAS CLASS INVESTMENT \$8,055,880.11

INTEREST EARNED 1.0000% \$6,803.98

DEPOSIT OR W/D W/D \$0.00 DEPOSIT OR W/D W/D \$0.00
DEP \$0.00 DEP \$0.00

TOTAL INVESTMENT \$8,062,684.09

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

BALANCE AS OF 02/28/17	\$38,644,698.47
TOTAL MONTHLY RECEIPTS	\$613,316.71
VOIDED CHECKS & STOP PAYMENTS	\$77.00
SHERIFF FORFEITURE ACCOUNT	\$0.25
ACCOUNTS PAYABLE	\$701,983.25
WITHHOLDING AND SOCIAL SECURITY	\$156,930.92
TCDRS	\$76,917.16
EXPERT PAY	\$1,590.76
PAYROLL	\$402,123.51
SALES TAX	\$1,082.81
STATE FEES PAID	\$56,016.66
RETURNED CHECK:	\$75.00
UNCLAIMED FUNDS: COUNTY CLERK	\$0.00
<hr/> TREASURER'S BOOK BALANCE	\$37,861,372.36