



County of Gaines

MICHAEL LORD, JR.
GAINES COUNTY TREASURER

P.O. Box 847
SEMINOLE, TEXAS 79360

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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 4th QUARTERLY REPORT OF 2017. FILED WITH US ON THIS 27th DAY OF NOVEMBER 2017 AND THAT THE TOTAL OF ALL FUNDS HELD BY THE COUNTY TREASURER, AS WELL AS OTHER ASSETS IN HIS HANDS IS THE SUM OF \$28,134,444.18.

WITNESS OUR HANDS, OFFICIALLY, THIS 27th DAY OF NOVEMBER 2017.

GAINES COUNTY JUDGE – TOM N. KEYES

Tom N Keyes

COMMISSIONER PRECINCT #1 – BRIAN ROSSON

Brian Ross

COMMISSIONER PRECINCT #2 - CRAIG BELT

Craig Belt

COMMISSIONER PRECINCT #3 – DAVID MURPHREE

David Murphree

COMMISSIONER PRECINCT #4 – BIZ HOUSTON

Biz Houston

COUNTY AUDITOR – RICK DOLLAHAN

Absent

SWORN TO AND SUBSCRIBED BEFORE ME, COUNTY JUDGE AND COMMISSIONERS OF SAID GAINES COUNTY, EACH AND RESPECTIVELY, ON THIS 27th DAY OF NOVEMBER 2017.

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 27th DAY OF NOVEMBER 2017
AND RECORDED THIS 27th DAY OF NOVEMBER 2017

Vicki Phillips
GAINES COUNTY CLERK, VICKI PHILLIPS

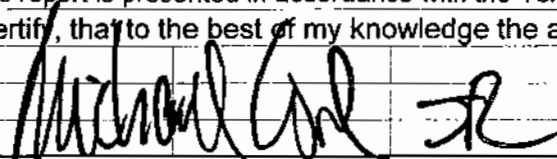
**GAINES COUNTY TREASURER
MONTHLY FUND BALANCE REPORT
BALANCES AS OF SEPTEMBER 30, 2017**

GENERAL FUND	9,385,236.07
ROAD & BRIDGE	64,563.00
ROAD & BRIDGE PRECINCT #1	4,034,154.31
ROAD & BRIDGE PRECINCT #2	2,840,450.74
ROAD & BRIDGE PRECINCT #3	2,976,315.52
ROAD & BRIDGE PRECINCT #4	3,981,178.08
LAW LIBRARY	40,375.92
SHERIFF FORFEITURE FUND	5,811.51
DONATIONS FUND	12,401.50
GAINES COUNTY PARK BUILDING	0.85
(RPF) COUNTY CLERK	306,498.00
WORKERS' COMPENSATION FUND	3.00
COURTHOUSE SECURITY FUND	72,278.45
RECORDS MANAGEMENT FUND	62,464.30
911-ADDRESSING FUND	19,479.82
COURT REPORTER SERVICE FUND (SB770)	33,290.52
COUNTY & DISTRICT COURT TECHNOLOGY FUND	10,374.75
JUDICIAL SUPPLEMENT FUND	249.92
DISTRICT CLERK RECORD PRESERVATION FUND	8,029.20
HIGGINBOTHAM COMMUNITY CENTER FUND	14,613.69
SEAGRAVES WALKING PARK	4,664.79
RAF RECORD ARCHIVE CO. CLERK	307,049.95
RMF-DISTRICT CLERK/RECORD MANAGEMENT FUND	11,885.92
UNCLAIMED CAPITAL CREDITS FUND	13,653.38
WAL-MART GRANT FUND	261.29
UNCLAIMED PROPERTY FUND	4,909.93
JCT-JUSTICE COURT TECHNOLOGY FUND	97,470.41
JCBS-JUSTICE COURT BUILDING SECURITY FUND	25,352.11
JURY SERVICE FUND	19,405.29
APPELLATE JUDICIAL FUND	95.00
COUNTY CHILD ABUSE PREVENTION	24.00
FAMILY PROTECTION FUND	3,885.00
DISASTER RECOVERY FUND	1,033,419.76
ELECTION FUND	49,271.73
FIRE TRUCK FUND	77,464.28
SHERIFF COMMISSARY FUND	13,436.25
CAPITAL PROJECTS FUND	2,604,425.94
TOTAL ALL FUNDS	28,134,444.18

QUARTERLY INVESTMENT REPORT - 4TH QUARTER FY 2017						
FOR JULY, AUGUST AND SEPTEMBER						
	Beginning	DEBITS	CREDITS	INTEREST	INTEREST	TOTALS
	Invest. Balance	W/Drawls	Deposits	RATE	EARNED	
GAINES COUNTY						
TEX CLASS						
July	\$8,084,628.26	0.00	\$0.00	1.18%	\$8,105.84	\$8,092,734.10
August	\$8,092,734.10	0.00	\$0.00	1.23%	\$8,433.89	\$8,101,167.99
September	\$8,101,167.99	\$0.00	\$0.00	1.25%	\$8,288.51	\$8,109,456.50
TEX-POOL						
July	\$11,915,119.51	\$1,000,000.00	\$0.00	0.9714%	\$9,452.09	\$10,924,571.60
August	\$10,924,571.60	\$1,250,000.00	\$0.00	0.9989%	\$9,027.82	\$9,683,599.42
September	\$9,683,599.42	\$0.00	\$0.00	1.0151%	\$8,079.73	\$9,691,679.15
TEX-STAR						
July	\$11,866,154.49	1,000,000.00	\$0.00	0.9827%	\$9,519.08	\$10,875,673.57
August	\$10,875,673.57	1,250,000.00	\$0.00	1.0343%	\$9,304.30	\$9,634,977.87
September	\$9,634,977.87	0.00	\$0.00	1.0384%	\$8,223.03	\$9,643,200.90
COUNTY ATTORNEY						
July	\$0.00	0.00	\$0.00	0.09%	\$1.06	\$1.06
August	\$0.00	0.00	\$0.00	0.10%	\$0.95	\$0.95
September	\$0.00	0.00	\$0.00	0.10%	\$1.00	\$1.00
COUNTY ATTORNEY						
COLLECTION						
July	\$0.00	0.00	\$0.00	0.09%	\$0.10	\$0.10
August	\$0.00	0.00	\$0.00	0.09%	\$0.05	\$0.05
September	\$0.00	0.00	\$0.00	0.10%	\$0.06	\$0.06
COUNTY CLERK						
July	\$0.00	0.00	\$0.00	0.10%	\$3.61	\$3.61
August	\$0.00	0.00	\$0.00	0.09%	\$3.30	\$3.30
September	\$0.00	0.00	\$0.00	0.10%	\$3.05	\$3.05
VICKI PHILLIPS FOR						
JEFF WEAVER						
July	\$0.00	0.00	\$0.00	0.09%	\$0.38	\$0.38
August	\$0.00	0.00	\$0.00	0.09%	\$0.39	\$0.39
September	\$0.00	0.00	\$0.00	0.10%	\$0.40	\$0.40
VICKI PHILLIPS FOR						

DEVON DANIELS							
July	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00	
August	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00	
September	\$0.00	0.00	\$0.00	0.20%	\$0.33	\$0.33	
VICKI PHILLIPS FOR GATLIN WADE JONES							
July	\$0.00	0.00	\$0.00	0.75%	\$41.76	\$41.76	
August	\$0.00	0.00	\$0.00	0.75%	\$43.18	\$43.18	
September	\$0.00	0.00	\$0.00	0.75%	\$43.21	\$43.21	
VICKI PHILLIPS FOR GILBERT PEREZ							
July	\$0.00	0.00	\$0.00	0.75%	\$0.81	\$0.81	
August	\$0.00	0.00	\$0.00	0.75%	\$0.84	\$0.84	
September	\$0.00	0.00	\$0.00	0.75%	\$0.81	\$0.81	
VICKI PHILLIPS FOR MAREE ESPINOZA							
July	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00	
August	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00	
September	\$0.00	0.00	\$0.00	0.20%	\$0.37	\$0.37	
VICKI PHILLIPS FOR PATRICIA WEAVER							
July	\$0.00	0.00	\$0.00	0.09%	\$0.38	\$0.38	
August	\$0.00	0.00	\$0.00	0.09%	\$0.39	\$0.39	
September	\$0.00	0.00	\$0.00	0.10%	\$0.40	\$0.40	
CSCD							
July	\$0.00	0.00	\$0.00	0.10%	\$0.93	\$0.93	
August	\$0.00	0.00	\$0.00	0.10%	\$0.91	\$0.91	
September	\$0.00	0.00	\$0.00	0.10%	\$0.87	\$0.87	
DEBIT CASH							
July	\$0.00	0.00	\$0.00	0.10%	\$3.00	\$3.00	
August	\$0.00	0.00	\$0.00	0.10%	\$3.16	\$3.16	
September	\$0.00	0.00	\$0.00	0.10%	\$3.34	\$3.34	
DIST CLERK FEE							
July	\$0.00	0.00	\$0.00	0.10%	\$0.57	\$0.57	
August	\$0.00	0.00	\$0.00	0.09%	\$0.50	\$0.50	
September	\$0.00	0.00	\$0.00	0.10%	\$0.52	\$0.52	
DIST CLERK							

TRUST							
July	\$0.00	0.00	\$0.00	0.10%	\$28.42	\$28.42	
Aug	\$0.00	0.00	\$0.00	0.09%	\$28.28	\$28.28	
September	\$0.00	0.00	\$0.00	0.10%	\$25.76	\$25.76	
DIST CLERK PROB							
TRUST FUND							
July	\$0.00	0.00	\$0.00	0.10%	\$1.90	\$1.90	
August	\$0.00	0.00	\$0.00	0.09%	\$1.97	\$1.97	
September	\$0.00	0.00	\$0.00	0.10%	\$1.94	\$1.94	
EMPLOYEE INS							
July	\$0.00	0.00	\$0.00	0.10%	\$0.05	\$0.05	
August	\$0.00	0.00	\$0.00	0.09%	\$0.06	\$0.06	
September	\$0.00	0.00	\$0.00	0.09%	\$0.04	\$0.04	
FORFEITURE FUND							
July	\$0.00	0.00	\$0.00	0.10%	\$0.47	\$0.47	
August	\$0.00	0.00	\$0.00	0.10%	\$0.47	\$0.47	
September	\$0.00	0.00	\$0.00	0.10%	\$0.46	\$0.46	
GOLF COURSE							
July	\$0.00	0.00	\$0.00	0.09%	\$0.95	\$0.95	
August	\$0.00	0.00	\$0.00	0.10%	\$0.93	\$0.93	
September	\$0.00	0.00	\$0.00	0.10%	\$0.59	\$0.59	
JPD							
July	\$0.00	0.00	\$0.00	0.09%	\$0.13	\$0.13	
August	\$0.00	0.00	\$0.00	0.10%	\$0.15	\$0.15	
September	\$0.00	0.00	\$0.00	0.10%	\$0.11	\$0.11	
JP #1							
July	\$0.00	0.00	\$0.00	0.10%	\$1.47	\$1.47	
August	\$0.00	0.00	\$0.00	0.09%	\$1.04	\$1.04	
September	\$0.00	0.00	\$0.00	0.10%	\$1.63	\$1.63	
JP #2							
July	\$0.00	0.00	\$0.00	0.10%	\$0.80	\$0.80	
August	\$0.00	0.00	\$0.00	0.09%	\$0.23	\$0.23	
September	\$0.00	0.00	\$0.00	0.10%	\$0.34	\$0.34	
LEOSE							
July	\$0.00	0.00	\$0.00	0.10%	\$0.29	\$0.29	
August	\$0.00	0.00	\$0.00	0.09%	\$0.27	\$0.27	
September	\$0.00	0.00	\$0.00	0.10%	\$0.27	\$0.27	

LIBRARY							
July	\$0.00	0.00	\$0.00	0.09%	\$0.03	\$0.03	
August	\$0.00	0.00	\$0.00	0.09%	\$0.03	\$0.03	
September	Closed				\$0.00	\$0.00	
JUVE PROBATION							
July	\$0.00	0.00	\$0.00	0.09%	\$3.92	\$3.92	
August	\$0.00	0.00	\$0.00	0.10%	\$3.47	\$3.47	
September	\$0.00	0.00	\$0.00	0.10%	\$2.60	\$2.60	
SHERIFF SEIZURE							
July	\$0.00	0.00	\$0.00	0.13%	\$0.01	\$0.01	
August	\$0.00	0.00	\$0.00	0.13%	\$0.01	\$0.01	
September	\$0.00	0.00	\$0.00	0.13%	\$0.01	\$0.01	
TREASURER							
July	\$0.00	0.00	\$0.00	0.09%	\$132.97	\$132.97	
August	\$0.00	0.00	\$0.00	0.09%	\$150.39	\$150.39	
September	\$0.00	0.00	\$0.00	0.10%	\$181.88	\$181.88	
MONTHLY INTEREST FOR 4th QUARTER					\$79,169.26		
YEAR TO DATE INTEREST EARNED FOR FY 2017					\$240,517.46		
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							