



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 AUGUST 2017

Bank Bal.-Commercial State Bk	<u>\$3,139,950.16</u>	Book Balance	<u>\$30,165,209.97</u>
Bank Encoding Error	<u>\$0.00</u>	Checks O/S - CSB	<u>\$497,734.03</u>
Sherriff Forfeiture	<u>\$5,811.05</u>	STATE FEES O/S	<u>\$0.00</u>
Tex Star Investment	<u>\$9,634,977.87</u>	TCDRS	<u>\$75,311.11</u>
Tex-Pool Investment	<u>\$9,683,599.42</u>	I.R.S. DEPOSIT O/S	<u>\$0.00</u>
TexasClass Investment	<u>\$8,101,167.99</u>	SALES TAX O/S	<u>\$997.98</u>
Memorial Cemetery C.D. CSB	<u>\$16,559.97</u>	W/H IN TRANSIT	<u>\$0.00</u>
Deposits in Transit (CSB)	<u>\$157,186.63</u>		
	<u>\$30,739,253.09</u>		<u>\$30,739,253.09</u>



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

BOOK BALANCE	\$30,165,209.97
SHERIFF FORFEITURE FUND	\$5,811.05
MEMORIAL CEMETERY C.D. CSB	\$16,559.97
TEX STAR INVESTMENT	\$9,634,977.87
TEX-POOL INVESTMENT	\$9,683,599.42
TEXAS CLASS INVESTMENT	\$8,101,167.99
TREASURER CHECKING ACCT CSB	\$3,139,950.16

<u>TEX-POOL INVESTMENT</u>	\$10,924,571.60	<u>TEX-STAR</u>	\$10,875,673.57
INTEREST EARNED 0.9989%	\$9,027.82	INTEREST EARNE 1.0343%	\$9,304.30
DEPOSIT OR W/D W/D	\$1,250,000.00	DEPOSIT OR W/D W/D	\$1,250,000.00
DEP	\$0.00	DEP	\$0.00
TOTAL INVESTMENT	<u>\$9,683,599.42</u>	TOTAL INVESTMENT	<u>\$9,634,977.87</u>

<u>TEXAS CLASS INVESTMENT</u>	\$8,092,734.10
INTEREST EARNED 1.2300%	\$8,433.89
DEPOSIT OR W/D W/D	\$0.00
DEP	<u>\$0.00</u>
TOTAL INVESTMENT	<u>\$8,101,167.99</u>

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

BALANCE AS OF 07/31/17	\$31,609,896.86
TOTAL MONTHLY RECEIPTS	\$219,425.16
VOIDED CHECKS & STOP PAYMENTS	\$993.00
SHERIFF FORFEITURE ACCOUNT	\$0.47
ACCOUNTS PAYABLE	\$1,025,416.93
WITHHOLDING AND SOCIAL SECURITY	\$156,320.22
TCDRS	\$75,311.11
EXPERT PAY	\$950.14
PAYROLL	\$406,109.14
SALES TAX	\$997.98
STATE FEES PAID	\$0.00
RETURNED CHECK:	\$0.00
UNCLAIMED FUNDS: COUNTY CLERK	\$0.00
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TREASURER'S BOOK BALANCE	\$30,165,209.97