



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 JANUARY 2017

Bank Bal.-Commercial State Bk	<u>\$2,886,753.99</u>	Book Balance	<u>\$37,382,907.57</u>
In Transit	<u>\$0.00</u>	Checks O/S - CSB	<u>\$179,765.01</u>
Sherriff Forfeiture	<u>\$5,808.75</u>	STATE FEES O/S	<u>\$0.00</u>
Tex Star Investment	<u>\$9,229,550.19</u>	TCDRS	<u>\$76,508.68</u>
Tex-Pool Investment	<u>\$9,278,044.00</u>	I.R.S. DEPOSIT O/S	<u>\$0.00</u>
TexasClass Investment	<u>\$8,049,884.95</u>	SALES TAX O/S	<u>\$1,397.97</u>
Memorial Cemetery C.D. CSB	<u>\$16,559.97</u>	W/H IN TRANSIT	<u>\$0.00</u>
Deposits in Transit (CSB)	<u>\$8,173,977.38</u>		
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	\$37,640,579.23		\$37,640,579.23



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

BOOK BALANCE	\$37,382,907.57
SHERIFF FORFEITURE FUND	\$5,808.75
MEMORIAL CEMETERY C.D. CSB	\$16,559.97
TEX STAR INVESTMENT	\$9,229,550.19
TEX-POOL INVESTMENT	\$9,278,044.00
TEXAS CLASS INVESTMENT	\$8,049,884.95
TREASURER CHECKING ACCT CSB	\$2,886,753.99

<u>TEX-POOL INVESTMENT</u>	\$9,773,881.76
INTEREST EARNED 0.5585%	\$4,162.24
DEPOSIT OR W/D W/D	\$1,000,000.00
DEP DEP	\$500,000.00
TOTAL INVESTMENT	<u>\$9,278,044.00</u>

<u>TEX-STAR</u>	\$9,725,355.15
INTEREST EARNED 0.5452%	\$4,195.04
DEPOSIT OR W/D W/D	\$1,000,000.00
DEP DEP	\$500,000.00
TOTAL INVESTMENT	<u>\$9,229,550.19</u>

<u>TEXAS CLASS INVESTMENT</u>	\$8,043,330.02
INTEREST EARNED 0.9600%	\$6,554.93
DEPOSIT OR W/D W/D	\$0.00
DEP DEP	\$0.00
TOTAL INVESTMENT	<u>\$8,049,884.95</u>

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

BALANCE AS OF 12/31/16	\$28,905,419.01
TOTAL MONTHLY RECEIPTS	\$9,766,005.15
VOIDED CHECKS & STOP PAYMENTS	\$109,603.18
SHERIFF FORFEITURE ACCOUNT	\$0.26
ACCOUNTS PAYABLE	\$764,051.83
WITHHOLDING AND SOCIAL SECURITY	\$155,907.29
TCDRS	\$76,508.68
EXPERT PAY	\$1,824.30
PAYROLL	\$398,429.96
SALES TAX	\$1,397.97
STATE FEES PAID	\$0.00
RETURNED CHECK:	\$0.00
UNCLAIMED FUNDS: COUNTY CLERK	\$0.00
<hr/> TREASURER'S BOOK BALANCE	<hr/> \$37,382,907.57