



County of Gaines

MICHAEL LORD, JR.
GAINES COUNTY TREASURER

P.O. Box 847
SEMINOLE, TEXAS 79360

PHONE: (432) 758-4009
FAX: (432) 758-4054

GAINES COUNTY TREASURER'S BANK RECONCILIATION JULY 2017

Bank Bal.-Commercial State Bk	<u>\$1,847,229.35</u>	Book Balance	<u>\$31,609,896.86</u>
Bank Encoding Error	<u>\$0.00</u>	Checks O/S - CSB	<u>\$260,619.44</u>
Sherriff Forfeiture	<u>\$5,810.58</u>	STATE FEES O/S	<u>\$0.00</u>
Tex Star Investment	<u>\$10,875,673.57</u>	TCDRS	<u>\$75,756.59</u>
Tex-Pool Investment	<u>\$10,924,571.60</u>	I.R.S. DEPOSIT O/S	<u>\$0.00</u>
TexasClass Investment	<u>\$8,092,734.10</u>	SALES TAX O/S	<u>\$1,209.55</u>
Memorial Cemetery C.D. CSB	<u>\$16,559.97</u>	W/H IN TRANSIT	<u>\$0.00</u>
Deposits in Transit (CSB)	<u>\$184,903.27</u>		
	<hr/>		<hr/>
	\$31,947,482.44		\$31,947,482.44



County of Gaines

MICHAEL LORD, JR.
GAINES COUNTY TREASURER

P.O. Box 847
SEMINOLE, TEXAS 79360

PHONE: (432) 758-4009
FAX: (432) 758-4054

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

BOOK BALANCE	\$31,609,896.86
SHERIFF FORFEITURE FUND	\$5,810.58
MEMORIAL CEMETERY C.D. CSB	\$16,559.97
TEX STAR INVESTMENT	\$10,875,673.57
TEX-POOL INVESTMENT	\$10,924,571.60
TEXAS CLASS INVESTMENT	\$8,092,734.10
TREASURER CHECKING ACCT CSB	\$1,847,229.35

<u>TEX-POOL INVESTMENT</u>	\$11,915,119.51
INTEREST EARNED 0.9714%	\$9,452.09
DEPOSIT OR W/D W/D	\$1,000,000.00
DEP DEP	\$0.00
TOTAL INVESTMENT	<u>\$10,924,571.60</u>

<u>TEX-STAR</u>	\$11,866,154.49
INTEREST EARNE 0.9827%	\$9,519.08
DEPOSIT OR W/D W/D	\$1,000,000.00
DEP DEP	\$0.00
TOTAL INVESTMENT	<u>\$10,875,673.57</u>

<u>TEXAS CLASS INVESTMENT</u>	\$8,084,628.26
INTEREST EARNED 1.1800%	\$8,105.84
DEPOSIT OR W/D W/D	\$0.00
DEP DEP	\$0.00
TOTAL INVESTMENT	<u>\$8,092,734.10</u>

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

BALANCE AS OF 06/31/17	\$33,038,454.36
TOTAL MONTHLY RECEIPTS	\$271,566.27
VOIDED CHECKS & STOP PAYMENTS	\$2,804.80
SHERIFF FORFEITURE ACCOUNT	\$0.47
ACCOUNTS PAYABLE	\$1,059,528.51
WITHHOLDING AND SOCIAL SECURITY	\$157,549.22
TCDRS	\$75,756.59
EXPERT PAY	\$1,408.90
PAYROLL	\$407,476.27
SALES TAX	\$1,209.55
STATE FEES PAID	\$0.00
RETURNED CHECK:	\$0.00
UNCLAIMED FUNDS: COUNTY CLERK	\$0.00
<hr/> TREASURER'S BOOK BALANCE	<hr/> \$31,609,896.86