



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 May 2017

Bank Bal.-Commercial State Bk	<u>\$2,059,383.12</u>	Book Balance	<u>\$35,348,832.78</u>
Bank Encoding Error	<u>\$0.00</u>	Checks O/S - CSB	<u>\$218,902.62</u>
Sherriff Forfeiture	<u>\$5,809.70</u>	STATE FEES O/S	<u>\$0.00</u>
Tex Star Investment	<u>\$12,607,496.39</u>	TCDRS	<u>\$75,594.12</u>
Tex-Pool Investment	<u>\$12,656,235.21</u>	I.R.S. DEPOSIT O/S	<u>\$0.00</u>
TexasClass Investment	<u>\$8,077,132.66</u>	SALES TAX O/S	<u>\$1,250.60</u>
Memorial Cemetery C.D. CSB	<u>\$16,559.97</u>	W/H IN TRANSIT	<u>\$0.00</u>
Deposits in Transit (CSB)	<u>\$221,963.07</u>		
	<u>\$35,644,580.12</u>		<u>\$35,644,580.12</u>



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

BOOK BALANCE	\$35,348,832.78
SHERIFF FORFEITURE FUND	\$5,809.70
MEMORIAL CEMETERY C.D. CSB	\$16,559.97
TEX STAR INVESTMENT	\$12,607,496.39
TEX-POOL INVESTMENT	\$12,656,235.21
TEXAS CLASS INVESTMENT	\$8,077,132.66
TREASURER CHECKING ACCT CSB	\$2,059,383.12

<u>TEX-POOL INVESTMENT</u>	\$12,647,975.66
INTEREST EARNED 0.7689%	\$8,259.55
DEPOSIT OR W/D W/D	\$0.00
DEP DEP	\$0.00
TOTAL INVESTMENT	\$12,656,235.21

<u>TEX-STAR</u>	\$12,599,433.54
INTEREST EARNE 0.7535%	\$8,062.85
DEPOSIT OR W/D W/D	\$0.00
DEP DEP	\$0.00
TOTAL INVESTMENT	\$12,607,496.39

<u>TEXAS CLASS INVESTMENT</u>	\$8,069,692.11
INTEREST EARNED 1.0900%	\$7,440.55
DEPOSIT OR W/D W/D	\$0.00
DEP DEP	\$0.00
TOTAL INVESTMENT	\$8,077,132.66

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

BALANCE AS OF 04/30/17	\$36,715,193.22
TOTAL MONTHLY RECEIPTS	\$357,155.17
VOIDED CHECKS & STOP PAYMENTS	\$15.00
SHERIFF FORFEITURE ACCOUNT	\$0.26
ACCOUNTS PAYABLE	\$1,093,056.42
WITHHOLDING AND SOCIAL SECURITY	\$154,443.78
TCDRS	\$75,594.12
EXPERT PAY	\$1,820.14
PAYROLL	\$397,365.81
SALES TAX	\$1,250.60
STATE FEES PAID	\$0.00
RETURNED CHECK:	\$0.00
UNCLAIMED FUNDS: COUNTY CLERK	\$0.00
<hr/> TREASURER'S BOOK BALANCE	\$35,348,832.78