



# 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 NOVEMBER 2017

Bank Bal.-Commercial State Bk	<u>\$1,847,307.19</u>	Book Balance	<u>\$29,892,295.54</u>
Bank Encoding Error	<u>\$0.00</u>	Checks O/S - CSB	<u>\$382,808.75</u>
Sherriff Forfeiture	<u>\$5,812.54</u>	STATE FEES O/S	<u>\$0.00</u>
Tex Star Investment	<u>\$9,909,220.20</u>	TCDRS	<u>\$78,412.46</u>
Tex-Pool Investment	<u>\$9,957,515.91</u>	I.R.S. DEPOSIT O/S	- \$0.00
TexasClass Investment	<u>\$8,126,855.97</u>	SALES TAX O/S	<u>\$543.33</u>
Memorial Cemetery C.D. CSB	<u>\$16,559.97</u>	W/H IN TRANSIT	<u>\$0.00</u>
Deposits in Transit (CSB)	<u>\$490,788.30</u>		-
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	\$30,354,060.08		\$30,354,060.08



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

BOOK BALANCE	\$29,892,295.54
SHERIFF FORFEITURE FUND	\$5,812.54
MEMORIAL CEMETERY C.D. CSB	\$16,559.97
TEX STAR INVESTMENT	\$9,909,220.20
TEX-POOL INVESTMENT	\$9,957,515.91
TEXAS CLASS INVESTMENT	\$8,126,855.97
TREASURER CHECKING ACCT CSB	\$1,847,307.19

<b><u>TEX-POOL INVESTMENT</u></b>	\$8,199,322.64
INTEREST EARNED 1.0506%	\$8,193.27
DEPOSIT OR W/D W/D	\$0.00
DEP	\$1,750,000.00
TOTAL INVESTMENT	<u>\$9,957,515.91</u>

<b><u>TEX-STAR</u></b>	\$8,150,921.67
INTEREST EARNED 1.0695%	\$8,298.53
DEPOSIT OR W/D W/D	\$0.00
DEP	\$1,750,000.00
TOTAL INVESTMENT	<u>\$9,909,220.20</u>

<b><u>TEXAS CLASS INVESTMENT</u></b>	\$8,118,196.92
INTEREST EARNED 1.3000%	\$8,659.05
DEPOSIT OR W/D W/D	\$0.00
DEP	\$0.00
TOTAL INVESTMENT	<u>\$8,126,855.97</u>

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

BALANCE AS OF 10/31/17	\$30,106,524.85
TOTAL MONTHLY RECEIPTS	\$1,201,254.09
VOIDED CHECKS & STOP PAYMENTS	\$0.00
SHERIFF FORFEITURE ACCOUNT	\$0.50
ACCOUNTS PAYABLE	\$754,224.99
WITHHOLDING AND SOCIAL SECURITY	\$160,387.16
TCDRS	\$78,412.46
EXPERT PAY	\$1,350.74
PAYROLL	\$420,565.22
SALES TAX	\$543.33
STATE FEES PAID	\$0.00
RETURNED CHECK:	\$0.00
UNCLAIMED FUNDS: COUNTY CLERK	\$0.00
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TREASURER'S BOOK BALANCE	\$29,892,295.54