



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 OCTOBER 2017

Bank Bal.-Commercial State Bk	<u>\$3,027,537.09</u>	Book Balance	<u>\$30,106,524.85</u>
Bank Encoding Error	<u>-\$0.01</u>	Checks O/S - CSB	<u>\$207,429.27</u>
Sherriff Forfeiture	<u>\$5,812.04</u>	STATE FEES O/S	<u>\$0.00</u>
Tex Star Investment	<u>\$8,150,921.67</u>	TCDRS	<u>\$79,492.66</u>
Tex-Pool Investment	<u>\$8,199,322.64</u>	I.R.S. DEPOSIT O/S	<u>\$0.00</u>
TexasClass Investment	<u>\$8,118,196.92</u>	SALES TAX O/S	<u>\$880.95</u>
Memorial Cemetery C.D. CSB	<u>\$16,559.97</u>	W/H IN TRANSIT	<u>\$0.00</u>
Deposits in Transit (CSB)	<u>\$2,875,977.41</u>		
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	\$30,394,327.73		\$30,394,327.73



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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	\$30,106,524.85
SHERIFF FORFEITURE FUND	\$5,812.04
MEMORIAL CEMETERY C.D. CSB	\$16,559.97
TEX STAR INVESTMENT	\$8,150,921.67
TEX-POOL INVESTMENT	\$8,199,322.64
TEXAS CLASS INVESTMENT	\$8,118,196.92
TREASURER CHECKING ACCT CSB	\$3,027,537.09

<u>TEX-POOL INVESTMENT</u>	\$9,691,679.15	<u>TEX-STAR</u>	\$9,643,200.90
INTEREST EARNED 1.0318%	\$7,643.49	INTEREST EARNE 1.0482%	\$7,720.77
DEPOSIT OR W/D W/D	\$1,500,000.00	DEPOSIT OR W/D W/D	\$1,500,000.00
DEP DEP	\$0.00	DEP DEP	\$0.00
TOTAL INVESTMENT	<u>\$8,199,322.64</u>	TOTAL INVESTMENT	<u>\$8,150,921.67</u>

<u>TEXAS CLASS INVESTMENT</u>	\$8,109,456.50
INTEREST EARNED 1.2700%	\$8,740.42
DEPOSIT OR W/D W/D	\$0.00
DEP DEP	\$0.00
TOTAL INVESTMENT	<u>\$8,118,196.92</u>

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

BALANCE AS OF 09/30/17	\$28,134,444.18
TOTAL MONTHLY RECEIPTS	\$3,097,678.79
VOIDED CHECKS & STOP PAYMENTS	\$0.00
SHERIFF FORFEITURE ACCOUNT	\$0.53
ACCOUNTS PAYABLE	\$464,682.23
WITHHOLDING AND SOCIAL SECURITY	\$162,935.09
TCDRS	\$79,492.66
EXPERT PAY	\$1,350.74
PAYROLL	\$416,256.98
SALES TAX	\$880.95
STATE FEES PAID	\$0.00
RETURNED CHECK:	\$0.00
UNCLAIMED FUNDS: COUNTY CLERK	\$0.00
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TREASURER'S BOOK BALANCE	\$30,106,524.85