



# County of Gaines

MICHAEL LORD, JR.  
GAINES COUNTY TREASURER

P.O. Box 847  
SEMINOLE, TEXAS 79360

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

WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR GAINES COUNTY, TEXAS, HEREBY CERTIFY THAT WE HAVE THIS DATE MADE AN EXAMINATION OF AND COMPARED THE COUNTY TREASURER'S 1<sup>ST</sup> QUARTERLY REPORT OF 2017. FILED WITH US ON THIS 27<sup>TH</sup> DAY OF FEBRUARY 2017 AND THAT THE TOTAL OF ALL FUNDS HELD BY THE COUNTY TREASURER, AS WELL AS OTHER ASSETS IN HIS HANDS IS THE SUM OF \$28,905,419.01.

WITNESS OUR HANDS, OFFICIALLY, THIS 27<sup>TH</sup> DAY OF FEBRUARY 2017.

GAINES COUNTY JUDGE – TOM N. KEYES

COMMISSIONER PRECINCT #1 – BRIAN ROSSON

Brian Ross

COMMISSIONER PRECINCT #2 - CRAIG BELT

Craig Belt

COMMISSIONER PRECINCT #3 – DAVID MURPHREE

David Murphree

COMMISSIONER PRECINCT #4 – BIZ HOUSTON

Biz Houston

COUNTY AUDITOR – RICK DOLLAHAN

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SWORN TO AND SUBSCRIBED BEFORE ME, COUNTY JUDGE AND COMMISSIONERS OF SAID GAINES COUNTY, EACH AND RESPECTIVELY, ON THIS 27<sup>TH</sup> DAY OF FEBRUARY 2017.

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY APPEARED MICHAEL LORD JR, GAINES COUNTY TREASURER, PERSONALLY SAYING THAT WITHIN AND FOREGOING REPORT IS TRUE AND CORRECT.

Michael Lord Jr  
GAINES COUNTY TREASURER- MICHAEL LORD, JR.

FILED FOR RECORD THIS 27<sup>TH</sup> DAY OF FEBRUARY 2017  
AND RECORDED THIS 27<sup>TH</sup> DAY OF FEBRUARY 2017

Vicki Phillips  
GAINES COUNTY CLERK, VICKI PHILLIPS

GAINES COUNTY TREASURER	
80 PAGE 244 MONTHLY FUND BALANCE REPORT	
BALANCES AS OF DECEMBER 31, 2016	
GENERAL FUND	8,776,199.01
ROAD & BRIDGE	124,227.51
FARM TO MARKET / LATERAL ROAD	1,762,018.74
ROAD & BRIDGE PRECINCT #1	3,488,216.71
ROAD & BRIDGE PRECINCT #2	2,238,645.90
ROAD & BRIDGE PRECINCT #3	2,300,988.72
ROAD & BRIDGE PRECINCT #4	3,938,495.85
INDIGENT HEALTH CARE	64,789.79
STATE FEE FUND	7,033.74
LAW LIBRARY	37,246.09
SHERIFF FORFEITURE FUND	5,808.49
DONATIONS FUND	11,901.50
GAINES COUNTY PARK BUILDING	1,409,242.82
AIRPORT FUND GAINES COUNTY	58,568.09
MEMORIAL CEMETERY FUND	107,438.10
(RPF) COUNTY CLERK	238,796.54
WORKERS' COMPENSATION FUND	3.00
COURTHOUSE SECURITY FUND	58,885.27
RECORDS MANAGEMENT FUND	59,441.30
911-ADDRESSING FUND	18,195.34
COURT REPORTER SERVICE FUND (SB770)	30,925.52
COUNTY & DISTRICT COURT TECHNOLOGY FUND	7,023.75
JUDICIAL SUPPLEMENT FUND	20,566.27
DISTRICT CLERK RECORD PRESERVATION FUND	7,881.20
HIGGINBOTHAM COMMUNITY CENTER FUND	16,150.05
SEAGRAVES WALKING PARK	4,664.79
INDIGENT DEFENSE GRANT	4,742.00
GOLF COURSE FUND	358,899.19
(RAF) RECORD ARCHIVE-COUNTY CLERK	227,014.95
RMF-DISTRICT CLERK/RECORD MANAGEMENT FUND	10,700.92
UNCLAIMED CAPITAL CREDITS FUND	13,653.38
WAL-MART GRANT FUND	177.44
UNCLAIMED PROPERTY FUND	4,909.93
JCT-JUSTICE COURT TECHNOLOGY FUND	91,445.59
JCBS-JUSTICE COURT BUILDING SECURITY FUND	23,845.93
JURY SERVICE FUND	17,928.73
APPELLATE JUDICIAL FUND	115.00
COUNTY CHILD ABUSE PREVENTION FUND	24.00
FAMILY PROTECTION FUND	3,260.00
ELECTION FUND	49,271.73
FIRE TRUCK FUND	77,464.28
SHERIFF COMMISSARY FUND	8,081.92
CAPITAL PROJECTS FUND	3,220,529.93
<b>TOTAL ALL FUNDS</b>	<b>28,905,419.01</b>

**QUARTERLY INVESTMENT REPORT - 1ST QUARTER FY 2017**  
**FOR OCTOBER, NOVEMBER & DECEMBER 2016**

	Beginning Invest. Balance	DEBITS W/Drawls	CREDITS Deposits	INTEREST RATE	INTEREST EARNED	TOTALS
<b>GAINES COUNTY</b>						
<b>TEX CLASS</b>						
OCTOBER	\$8,026,169.34	0.00	\$0.00	0.83%	\$5,626.72	\$8,031,796.06
NOVEMBER	\$8,031,796.06	0.00	\$0.00	0.84%	\$5,504.84	\$8,037,300.90
DECEMBER	\$8,037,300.90	\$0.00	\$0.00	0.89%	\$6,029.12	\$8,043,330.02
<b>TEX-POOL</b>						
OCTOBER	\$7,764,555.67	\$0.00	\$0.00	0.3828%	\$2,524.15	\$7,767,079.82
NOVEMBER	\$7,767,079.82	\$0.00	\$2,000,000.00	0.3987%	\$3,009.62	\$9,770,089.44
DECEMBER	\$9,770,089.44	\$0.00	\$0.00	0.4570%	\$3,792.32	\$9,773,881.76
<b>TEX-STAR</b>						
OCTOBER	\$7,715,517.62	0.00	\$0.00	0.4202%	\$2,753.46	\$7,718,271.08
NOVEMBER	\$7,718,271.08	0.00	\$2,000,000.00	0.4144%	\$3,108.25	\$9,721,379.33
DECEMBER	\$9,721,379.33	0.00	\$0.00	0.4815%	\$3,975.82	\$9,725,355.15
<b>COUNTY ATTORNEY</b>						
OCTOBER	\$0.00	0.00	\$0.00	0.03%	\$0.30	\$0.30
NOVEMBER	\$0.00	0.00	\$0.00	0.03%	\$0.28	\$0.28
DECEMBER	\$0.00	0.00	\$0.00	0.04%	\$0.40	\$0.40
<b>COUNTY ATTORNEY</b>						
<b>COLLECTION</b>						
OCTOBER	\$0.00	0.00	\$0.00	0.03%	\$0.02	\$0.02
NOVEMBER	\$0.00	0.00	\$0.00	0.03%	\$0.02	\$0.02
DECEMBER	\$0.00	0.00	\$0.00	0.04%	\$0.02	\$0.02
<b>COUNTY CLERK</b>						
OCTOBER	\$0.00	0.00	\$0.00	0.03%	\$0.91	\$0.91
NOVEMBER	\$0.00	0.00	\$0.00	0.03%	\$0.85	\$0.85
DECEMBER	\$0.00	0.00	\$0.00	0.04%	\$1.20	\$1.20
<b>VICKY PHILLIPS</b>						
<b>JEFF WEAVER</b>						
OCTOBER	\$0.00	0.00	\$0.00	0.03%	\$0.16	\$0.16
NOVEMBER	\$0.00	0.00	\$0.00	0.03%	\$0.16	\$0.16
DECEMBER	\$0.00	0.00	\$0.00	0.04%	\$0.22	\$0.22
<b>VICKY PHILLIPS</b>						
<b>PATRICIA WEAVER</b>						
OCTOBER	\$0.00	0.00	\$0.00	0.03%	\$0.16	\$0.16
NOVEMBER	\$0.00	0.00	\$0.00	0.03%	\$0.16	\$0.16
DECEMBER	\$0.00	0.00	\$0.00	0.04%	\$0.22	\$0.22
<b>VICKY PHILLIPS</b>						

<b>GATLIN WADE JONES</b>						
OCTOBER	\$0.00	0.00	\$0.00	0.75%	\$41.53	\$41.53
NOVEMBER	\$0.00	0.00	\$0.00	0.75%	\$42.94	\$42.94
DECEMBER	\$0.00	0.00	\$0.00	0.75%	\$41.58	\$41.58
<b>VICKY PHILLIPS</b>						
<b>MAREE ESPINOZA</b>						
OCTOBER	\$0.00	0.00	\$0.00		\$0.00	\$0.00
NOVEMBER	\$0.00	0.00	\$0.00		\$0.00	\$0.00
DECEMBER	\$0.00	0.00	\$0.00	0.02%	\$0.37	\$0.37
<b>VICKY PHILLIPS</b>						
<b>GILBERT PEREZ</b>						
OCTOBER	\$0.00	0.00	\$0.00	0.75%	\$0.81	\$0.81
NOVEMBER	\$0.00	0.00	\$0.00	0.75%	\$0.83	\$0.83
DECEMBER	\$0.00	0.00	\$0.00	0.75%	\$0.81	\$0.81
<b>VICKY PHILLIPS</b>						
<b>RUGAR JAMES JONES</b>						
OCTOBER	\$0.00	0.00	\$0.00	0.75%	\$31.70	\$31.70
NOVEMBER	\$0.00	0.00	\$0.00	0.75%	\$32.78	\$32.78
DECEMBER	\$0.00	0.00	\$0.00	0.75%	\$31.75	\$31.75
<b>VICKY PHILLIPS</b>						
<b>DEVON DANIELS</b>						
OCTOBER	\$0.00	0.00	\$0.00		\$0.00	\$0.00
NOVEMBER	\$0.00	0.00	\$0.00		\$0.00	\$0.00
DECEMBER	\$0.00	0.00	\$0.00	0.02%	\$0.33	\$0.33
<b>CSCD</b>						
OCTOBER	\$0.00	0.00	\$0.00	0.03%	\$0.40	\$0.40
NOVEMBER	\$0.00	0.00	\$0.00	0.03%	\$0.43	\$0.43
DECEMBER	\$0.00	0.00	\$0.00	0.04%	\$0.52	\$0.52
<b>DEBIT CASH</b>						
OCTOBER	\$0.00	0.00	\$0.00	0.03%	\$1.05	\$1.05
NOVEMBER	\$0.00	0.00	\$0.00	0.03%	\$0.93	\$0.93
DECEMBER	\$0.00	0.00	\$0.00	0.04%	\$1.16	\$1.16
<b>DIST CLERK FEE</b>						
OCTOBER	\$0.00	0.00	\$0.00	0.03%	\$0.07	\$0.07
NOVEMBER	\$0.00	0.00	\$0.00	0.03%	\$0.09	\$0.09
DECEMBER	\$0.00	0.00	\$0.00	0.04%	\$0.22	\$0.22
<b>DIST CLERK PROB</b>						
<b>TRUST FUND</b>						
OCTOBER	\$0.00	0.00	\$0.00	0.03%	\$0.56	\$0.56
NOVEMBER	\$0.00	0.00	\$0.00	0.03%	\$0.55	\$0.55
DECEMBER	\$0.00	0.00	\$0.00	0.04%	\$0.77	\$0.77
<b>DIST CLERK TRUST</b>						

OCTOBER	\$0.00	0.00	\$0.00	0.03%	\$6.87	\$6.87
NOVEMBER	\$0.00	0.00	\$0.00	0.03%	\$6.57	\$6.57
DECEMBER	\$0.00	0.00	\$0.00	0.04%	\$9.24	\$9.24
<b>EMPLOYEE INS</b>						
OCTOBER	\$0.00	0.00	\$0.00	0.03%	\$0.03	\$0.03
NOVEMBER	\$0.00	0.00	\$0.00	0.03%	\$0.01	\$0.01
DECEMBER	\$0.00	0.00	\$0.00	0.04%	\$0.02	\$0.02
<b>FORFEITURE FUND</b>						
OCTOBER	\$0.00	0.00	\$0.00	0.03%	\$0.15	\$0.15
NOVEMBER	\$0.00	0.00	\$0.00	0.03%	\$0.14	\$0.14
DECEMBER	\$0.00	0.00	\$0.00	0.04%	\$0.20	\$0.20
<b>GOLF COURSE</b>						
OCTOBER	\$0.00	0.00	\$0.00	0.03%	\$0.33	\$0.33
NOVEMBER	\$0.00	0.00	\$0.00	0.03%	\$0.24	\$0.24
DECEMBER	\$0.00	0.00	\$0.00	0.04%	\$0.17	\$0.17
<b>JPD</b>						
OCTOBER	\$0.00	0.00	\$0.00	0.03%	\$0.04	\$0.04
NOVEMBER	\$0.00	0.00	\$0.00	0.03%	\$0.04	\$0.04
DECEMBER	\$0.00	0.00	\$0.00	0.04%	\$0.05	\$0.05
<b>JP #1</b>						
OCTOBER	\$0.00	0.00	\$0.00	0.03%	\$0.39	\$0.39
NOVEMBER	\$0.00	0.00	\$0.00	0.03%	\$0.37	\$0.37
DECEMBER	\$0.00	0.00	\$0.00	0.04%	\$0.52	\$0.52
<b>JP #2</b>						
OCTOBER	\$0.00	0.00	\$0.00	0.03%	\$0.17	\$0.17
NOVEMBER	\$0.00	0.00	\$0.00	0.03%	\$0.11	\$0.11
DECEMBER	\$0.00	0.00	\$0.00	0.04%	\$0.19	\$0.19
<b>LEOSE</b>						
OCTOBER	\$0.00	0.00	\$0.00	0.03%	\$0.08	\$0.08
NOVEMBER	\$0.00	0.00	\$0.00	0.03%	\$0.08	\$0.08
DECEMBER	\$0.00	0.00	\$0.00	0.04%	\$0.19	\$0.19
<b>LIBRARY</b>						
OCTOBER	\$0.00	0.00	\$0.00	0.04%	\$0.01	\$0.01
NOVEMBER	\$0.00	0.00	\$0.00	0.03%	\$0.01	\$0.01
DECEMBER	\$0.00	0.00	\$0.00	0.03%	\$0.01	\$0.01
<b>JUVE PROBATION</b>						
OCTOBER	\$0.00	0.00	\$0.00	0.03%	\$1.26	\$1.26
NOVEMBER	\$0.00	0.00	\$0.00	0.03%	\$1.17	\$1.17
DECEMBER	\$0.00	0.00	\$0.00	0.04%	\$1.55	\$1.55
<b>TREASURER</b>						
OCTOBER	\$0.00	0.00	\$0.00	0.03%	\$55.39	\$55.39

NOVEMBER	\$0.00	0.00	\$0.00	0.03%	\$46.44	\$46.44
DECEMBER	\$0.00	0.00	\$0.00	0.04%	\$48.87	\$48.87
<b>TOTAL INTEREST FOR 1ST QUARTER</b>						<b>\$36,742.47</b>
<b>YEAR TO DATE INTEREST EARNED FOR FY 2016</b>						<b>\$36,742.47</b>

This report is presented in accordance with the Texas Government Code Section 2256.023 and I certify, that to the best of my knowledge the above is true and correct.

Michael Lord, Jr., Gaines County Treasurer