



# 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 FEBRUARY 2018

Bank Bal.-Commercial State Bk	<u>\$438,555.06</u>	Book Balance	<u>\$40,159,901.29</u>
Bank Encoding Error	<u>\$0.00</u>	Checks O/S - CSB	<u>\$182,287.69</u>
Sherriff Forfeiture	<u>\$5,814.35</u>	STATE FEES O/S	<u>\$0.00</u>
Tex Star Investment	<u>\$15,743,298.07</u>	TCDRS	<u>\$78,875.38</u>
Tex-Pool Investment	<u>\$15,791,726.99</u>	I.R.S. DEPOSIT O/S	<u>\$0.00</u>
TexasClass Investment	<u>\$8,157,389.31</u>	SALES TAX O/S	<u>\$721.62</u>
Memorial Cemetery C.D. CSB	<u>\$16,559.97</u>	W/H INTRANSIT	<u>\$0.00</u>
Deposits in Transit (CSB)	<u>\$268,442.23</u>		
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	\$40,421,785.98		\$40,421,785.98



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COMMERICAL STATE BANK AS OF 6-1-2007 IS THE COUNTY BANK DEPOSITORY  
BALANCE AS OF THE MONTH OF FEBRUARY 2018

BOOK BALANCE	\$40,159,901.29
SHERIFF FORFEITURE FUND	\$5,814.35
MEMORIAL CEMETERY C D. CSB	\$16,559.97
TEX STAR INVESTMENT	\$15,743,298.07
TEX-POOL INVESTMENT	\$15,791,726.99
TEXAS CLASS INVESTMENT	\$8,157,389.31
TREASURER CHECKING ACCT CSB	\$438,555.06

<b><u>TEX-POOL INVESTMENT</u></b>	\$9,978,460.58
INTEREST EARNED 1.3438%	\$13,266.41
DEPOSIT OR W/D W/D	\$200,000.00
DEP	\$6,000,000.00
<b>TOTAL INVESTMENT</b>	<b>\$15,791,726.99</b>

<b><u>TEX-STAR</u></b>	\$9,929,986.77
INTEREST EARNED 1.3518%	\$13,311.30
DEPOSIT OR W/D W/D	\$200,000.00
DEP	\$6,000,000.00
<b>TOTAL INVESTMENT</b>	<b>\$15,743,298.07</b>

<b><u>TEXAS CLASS INVESTMENT</u></b>	\$8,147,273.54
INTEREST EARNED 1.6200%	\$10,115.77
DEPOSIT OR W/D W/D	\$0.00
DEP	\$0.00
<b>TOTAL INVESTMENT</b>	<b>\$8,157,389.31</b>

**GAINES COUNTY TREASURER  
MONTHLY RECEIPTS  
RECAP FOR MONTH OF FEBRUARY 2018**

BALANCE AS OF 01/31/18	\$34,423,560.80
TOTAL MONTHLY RECEIPTS	\$7,045,709.92
VOIDED CHECKS & STOP PAYMENTS	\$0.00
SHERIFF FORFEITURE ACCOUNT	\$0.57
ACCOUNTS PAYABLE	\$661,001.24
WITHHOLDING AND SOCIAL SECURITY	\$147,537.33
TCDRS	\$78,875.38
EXPERT PAY	\$953.82
PAYROLL	\$420,280.61
SALES TAX	\$721.62
STATE FEES PAID	\$0.00
RETURNED CHECK:	\$0.00
UNCLAIMED FUNDS: COUNTY CLERK	\$0.00
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TREASURER'S BOOK BALANCE	\$40,159,901.29