



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 JANUARY 2018

Bank Bal.-Commercial State Bk	<u>\$2,315,583.36</u>	Book Balance	<u>\$34,423,560.80</u>
Bank Encoding Error	<u>\$0.00</u>	Checks O/S - CSB	<u>\$254,660.68</u>
Sherriff Forfeiture	<u>\$5,813.78</u>	STATE FEES O/S	<u>\$0.00</u>
Tex Star Investment	<u>\$9,929,986.77</u>	TCDRS	<u>\$81,577.81</u>
Tex-Pool Investment	<u>\$9,978,460.58</u>	I.R.S. DEPOSIT O/S	<u>\$0.00</u>
TexasClass Investment	<u>\$8,147,273.54</u>	SALES TAX O/S	<u>\$1,292.56</u>
Memorial Cemetery C.D. CSB	<u>\$16,559.97</u>	W/H INSTRANSIT LOOP W/	<u>\$31,500.00</u>
Deposits in Transit (CSB)	<u>\$4,398,913.85</u>		
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	\$34,792,591.85		\$34,792,591.85



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COMMERCIAL STATE BANK AS OF 6-1-2007 IS THE COUNTY BANK DEPOSITORY
BALANCE AS OF THE MONTH OF JANUARY 2018

BOOK BALANCE	\$34,423,560.80
SHERIFF FORFEITURE FUND	\$5,813.78
MEMORIAL CEMETERY C.D. CSB	\$16,559.97
TEX STAR INVESTMENT	\$9,929,986.77
TEX-POOL INVESTMENT	\$9,978,460.58
TEXAS CLASS INVESTMENT	\$8,147,273.54
TREASURER CHECKING ACCT CSB	\$2,315,583.36

<u>TEX-POOL INVESTMENT</u>	\$9,967,464.92	<u>TEX-STAR</u>	\$9,919,119.44
INTEREST EARNED 1.2989%	\$10,995.66	INTEREST EARNED 1.2900%	\$10,867.33
DEPOSIT OR W/D W/D	\$0.00	DEPOSIT OR W/D W/D	\$0.00
DEP	\$0.00	DEP	\$0.00
TOTAL INVESTMENT	<u>\$9,978,460.58</u>	TOTAL INVESTMENT	<u>\$9,929,986.77</u>

<u>TEXAS CLASS INVESTMENT</u>	\$8,136,542.25
INTEREST EARNED 1.5600%	\$10,731.29
DEPOSIT OR W/D W/D	\$0.00
DEP	\$0.00
TOTAL INVESTMENT	<u>\$8,147,273.54</u>

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

BALANCE AS OF 12/31/17	\$30,119,347.84
TOTAL MONTHLY RECEIPTS	\$6,171,523.43
VOIDED CHECKS & STOP PAYMENTS	\$0.00
SHERIFF FORFEITURE ACCOUNT	\$0.67
ACCOUNTS PAYABLE	\$1,194,817.50
WITHHOLDING AND SOCIAL SECURITY	\$160,556.67
TCDRS	\$81,577.81
EXPERT PAY	\$953.82
PAYROLL	\$428,112.78
SALES TAX	\$1,292.56
STATE FEES PAID	\$0.00
RETURNED CHECK:	\$0.00
UNCLAIMED FUNDS: COUNTY CLERK	\$0.00
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TREASURER'S BOOK BALANCE	\$34,423,560.80