



County of Gaines

MICHAEL LORD, JR.
GAINES COUNTY TREASURER

P.O. Box 847
SEMINOLE, TEXAS 79360

PHONE: (432) 758-4009
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GAINES COUNTY TREASURER'S BANK RECONCILIATION AUGUST 2016

Bank Bal.-Commercial State Bk	<u>\$1,516,419.55</u>	Book Balance	<u>\$26,904,888.75</u>
In Transit	<u>\$80.00</u>	Checks O/S - CSB	<u>\$188,980.93</u>
Sherriff Forfeiture	<u>\$5,807.86</u>	STATE FEES O/S	<u>\$0.00</u>
Tex Star Investment	<u>\$8,712,670.59</u>	TCDRS	<u>\$81,518.74</u>
Tex-Pool Investment	<u>\$8,761,914.12</u>	I.R.S. DEPOSIT O/S	<u>\$0.00</u>
TexasClass Investment	<u>\$8,021,116.06</u>	SALES TAX O/S	<u>\$4,960.51</u>
Memorial Cemetery C.D. CSB	<u>\$16,559.97</u>	W/H IN TRANSIT	<u>\$0.00</u>
Deposits in Transit (CSB)	<u>\$145,940.78</u>		
	<u>\$27,180,348.93</u>		<u>\$27,180,348.93</u>



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COMMERICAL STATE BANK AS OF 6-1-2007 IS THE COUNTY BANK DEPOSITORY
BALANCE AS OF THE MONTH OF AUGUST 2016

BOOK BALANCE	\$26,904,888.75
SHERIFF FORFEITURE FUND	\$5,807.86
MEMORIAL CEMETERY C.D. CSB	\$16,559.97
TEX STAR INVESTMENT	\$8,712,670.59
TEX-POOL INVESTMENT	\$8,761,914.12
TEXAS CLASS INVESTMENT	\$8,021,116.06
TREASURER CHECKING ACCT CSB	\$1,516,419.55

<u>TEX-POOL INVESTMENT</u>	\$9,259,015.45
INTEREST EARNED 0.3737%	\$2,898.67
DEPOSIT OR W/D W/D	\$500,000.00
DEP	\$0.00
TOTAL INVESTMENT	\$8,761,914.12

<u>TEX-STAR</u>	\$9,209,593.37
INTEREST EARNED 0.3990%	\$3,077.22
DEPOSIT OR W/D W/D	\$500,000.00
DEP	\$0.00
TOTAL INVESTMENT	\$8,712,670.59

<u>TEXAS CLASS INVESTMENT</u>	\$8,016,371.93
INTEREST EARNED 0.7000%	\$4,744.13
DEPOSIT OR W/D W/D	\$0.00
DEP	\$0.00
TOTAL INVESTMENT	\$8,021,116.06

**GAINES COUNTY TREASURER
MONTHLY RECEIPTS
RECAP FOR MONTH OF AUGUST 2016**

BALANCE AS OF 07/31/2016	\$28,232,972.16
TOTAL MONTHLY RECEIPTS	\$289,510.64
VOIDED CHECKS & STOP PAYMENTS	\$0.00
SHERIFF FORFEITURE ACCOUNT	\$0.16
ACCOUNTS PAYABLE	\$944,360.34
WITHHOLDING AND SOCIAL SECURITY	\$163,497.79
TCDRS	\$81,518.74
EXPERT PAY	\$2,057.84
PAYROLL	\$421,198.99
SALES TAX	\$4,960.51
STATE FEES PAID	\$0.00
RETURNED CHECK:	\$0.00
UNCLAIMED FUNDS: COUNTY CLERK	\$0.00
<hr/> TREASURER'S BOOK BALANCE	\$26,904,888.75