



# 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 JUNE 2016

Bank Bal.-Commercial State Bk	<u>\$1,949,253.40</u>	Book Balance	<u>\$29,815,646.56</u>
In Transit	<u>\$0.00</u>	Checks O/S - CSB	<u>\$738,428.79</u>
Sherriff Forfeiture	<u>\$5,807.57</u>	STATE FEES O/S	<u>\$45,400.82</u>
Tex Star Investment	<u>\$10,206,499.54</u>	TCDRS	<u>\$81,440.60</u>
Tex-Pool Investment	<u>\$10,256,045.72</u>	I.R.S. DEPOSIT O/S	<u>\$0.00</u>
TexasClass Investment	<u>\$8,012,026.42</u>	SALES TAX O/S	<u>\$1,231.75</u>
Memorial Cemetery C.D. CSB	<u>\$16,559.97</u>	W/H IN TRANSIT	<u>\$0.00</u>
Deposits in Transit (CSB)	<u>\$235,955.90</u>		
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	\$30,682,148.52		\$30,682,148.52



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

BOOK BALANCE	\$29,815,646.56
SHERIFF FORFEITURE FUND	\$5,807.57
MEMORIAL CEMETERY C.D. CSB	\$16,559.97
TEX STAR INVESTMENT	\$10,206,499.54
TEX-POOL INVESTMENT	\$10,256,045.72
TEXAS CLASS INVESTMENT	\$8,012,026.42
TREASURER CHECKING ACCT CSB	\$1,949,253.40

<b><u>TEX-POOL INVESTMENT</u></b>	\$10,252,984.46
INTEREST EARNED 0.3633%	\$3,061.26
DEPOSIT OR W/D W/D	\$0.00
DEP DEP	\$0.00
<b>TOTAL INVESTMENT</b>	<b>\$10,256,045.72</b>

<b><u>TEX-STAR</u></b>	\$10,203,205.93
INTEREST EARNED 0.3927%	\$3,293.61
DEPOSIT OR W/D W/D	\$0.00
DEP DEP	\$0.00
<b>TOTAL INVESTMENT</b>	<b>\$10,206,499.54</b>

<b><u>TEXAS CLASS INVESTMENT</u></b>	\$8,007,873.86
INTEREST EARNED 0.6300%	\$4,152.56
DEPOSIT OR W/D W/D	\$0.00
DEP DEP	\$0.00
<b>TOTAL INVESTMENT</b>	<b>\$8,012,026.42</b>

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

BALANCE AS OF 05/31/2016	\$31,607,549.73
TOTAL MONTHLY RECEIPTS	\$336,588.64
VOIDED CHECKS & STOP PAYMENTS	\$123,377.34
SHERIFF FORFEITURE ACCOUNT	\$0.10
ACCOUNTS PAYABLE	\$1,526,704.87
WITHHOLDING AND SOCIAL SECURITY	\$165,872.20
TCDRS	\$81,440.60
EXPERT PAY	\$2,413.22
PAYROLL	\$426,755.79
SALES TAX	\$1,231.75
STATE FEES PAID	\$45,400.82
RETURNED CHECK:	\$2,050.00
UNCLAIMED FUNDS: COUNTY CLERK	\$0.00
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TREASURER'S BOOK BALANCE	\$29,815,646.56