



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 NOVEMBER 2016

Bank Bal.-Commercial State Bk	<u>\$1,745,609.99</u>	Book Balance	<u>\$29,348,670.20</u>
In Transit	<u>\$0.00</u>	Checks O/S - CSB	<u>\$346,853.33</u>
Sherriff Forfeiture	<u>\$5,808.29</u>	STATE FEES O/S	<u>\$0.00</u>
Tex Star Investment	<u>\$9,721,379.33</u>	TCDRS	<u>\$79,275.14</u>
Tex-Pool Investment	<u>\$9,770,089.44</u>	I.R.S. DEPOSIT O/S	<u>\$0.00</u>
TexasClass Investment	<u>\$8,037,300.90</u>	SALES TAX O/S	<u>\$702.22</u>
Memorial Cemetery C.D. CSB	<u>\$16,559.97</u>	W/H IN TRANSIT	<u>\$0.00</u>
Deposits in Transit (CSB)	<u>\$478,752.97</u>		
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	\$29,775,500.89		\$29,775,500.89



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

BOOK BALANCE	\$29,348,670.20
SHERIFF FORFEITURE FUND	\$5,808.29
MEMORIAL CEMETERY C.D. CSB	\$16,559.97
TEX STAR INVESTMENT	\$9,721,379.33
TEX-POOL INVESTMENT	\$9,770,089.44
TEXAS CLASS INVESTMENT	\$8,037,300.90
TREASURER CHECKING ACCT CSB	\$1,745,609.99

<u>TEX-POOL INVESTMENT</u>	\$7,767,079.82	<u>TEX-STAR</u>	\$7,718,271.08
INTEREST EARNED 0.3987%	\$3,009.62	INTEREST EARNED 0.4144%	\$3,108.25
DEPOSIT OR W/D W/D	\$0.00	DEPOSIT OR W/D W/D	\$0.00
DEP	\$2,000,000.00	DEP	\$2,000,000.00
TOTAL INVESTMENT	<u>\$9,770,089.44</u>	TOTAL INVESTMENT	<u>\$9,721,379.33</u>

<u>TEXAS CLASS INVESTMENT</u>	\$8,031,796.06
INTEREST EARNED 0.9000%	\$5,504.84
DEPOSIT OR W/D W/D	\$0.00
DEP	\$0.00
TOTAL INVESTMENT	<u>\$8,037,300.90</u>

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

BALANCE AS OF 10/30/2016	\$28,926,542.11
TOTAL MONTHLY RECEIPTS	\$1,699,243.18
VOIDED CHECKS & STOP PAYMENTS	\$0.00
SHERIFF FORFEITURE ACCOUNT	\$0.14
ACCOUNTS PAYABLE	\$627,115.50
WITHHOLDING AND SOCIAL SECURITY	\$157,328.16
TCDRS	\$79,275.14
EXPERT PAY	\$2,527.68
PAYROLL	\$410,166.53
SALES TAX	\$702.22
STATE FEES PAID	\$0.00
RETURNED CHECK:	\$0.00
UNCLAIMED FUNDS: COUNTY CLERK	\$0.00
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TREASURER'S BOOK BALANCE	\$29,348,670.20