



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 OCTOBER 2016

Bank Bal.-Commercial State Bk	<u>\$3,120,569.95</u>	Book Balance	<u>\$28,926,542.11</u>
In Transit	<u>\$0.00</u>	Checks O/S - CSB	<u>\$218,946.69</u>
Sherriff Forfeiture	<u>\$5,808.15</u>	STATE FEES O/S	<u>\$0.00</u>
Tex Star Investment	<u>\$7,718,271.08</u>	TCDRS	<u>\$79,498.04</u>
Tex-Pool Investment	<u>\$7,767,079.82</u>	I.R.S. DEPOSIT O/S	<u>\$0.00</u>
TexasClass Investment	<u>\$8,031,796.06</u>	SALES TAX O/S	<u>\$1,013.96</u>
Memorial Cemetery C.D. CSB	<u>\$16,559.97</u>	W/H IN TRANSIT	<u>\$0.00</u>
Deposits in Transit (CSB)	<u>\$2,565,915.77</u>		
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	\$29,226,000.80		\$29,226,000.80



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

BOOK BALANCE	\$28,926,542.11
SHERIFF FORFEITURE FUND	\$5,808.15
MEMORIAL CEMETERY C.D. CSB	\$16,559.97
TEX STAR INVESTMENT	\$7,718,271.08
TEX-POOL INVESTMENT	\$7,767,079.82
TEXAS CLASS INVESTMENT	\$8,031,796.08
TREASURER CHECKING ACCT CSB	\$3,120,569.95

<u>TEX-POOL INVESTMENT</u>	\$7,764,555.67
INTEREST EARNED 0.3828%	\$2,524.15
DEPOSIT OR W/D W/D	\$0.00
DEP	\$0.00
TOTAL INVESTMENT	\$7,767,079.82

<u>TEX-STAR</u>	\$7,715,517.62
INTEREST EARNED 0.4202%	\$2,753.46
DEPOSIT OR W/D W/D	\$0.00
DEP	\$0.00
TOTAL INVESTMENT	\$7,718,271.08

<u>TEXAS CLASS INVESTMENT</u>	\$8,026,169.34
INTEREST EARNED 0.8300%	\$5,626.72
DEPOSIT OR W/D W/D	\$0.00
DEP	\$0.00
TOTAL INVESTMENT	\$8,031,796.06

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

BALANCE AS OF 09/30/2016	\$25,440,342.59
TOTAL MONTHLY RECEIPTS	\$4,579,899.52
VOIDED CHECKS & STOP PAYMENTS	\$0.00
SHERIFF FORFEITURE ACCOUNT	\$0.15
ACCOUNTS PAYABLE	\$458,030.39
WITHHOLDING AND SOCIAL SECURITY	\$155,032.35
TCDRS	\$79,498.04
EXPERT PAY	\$2,527.68
PAYROLL	\$397,597.73
SALES TAX	\$1,013.96
STATE FEES PAID	\$0.00
RETURNED CHECK:	\$0.00
UNCLAIMED FUNDS: COUNTY CLERK	\$0.00
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TREASURER'S BOOK BALANCE	\$28,926,542.11