



# County of Gaines

MICHAEL LORD, JR.  
GAINES COUNTY TREASURER

P.O. Box 847  
SEMINOLE, TEXAS 79360

PHONE: (432) 758-4009  
FAX: (432) 758-4054

WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR GAINES COUNTY, TEXAS, HEREBY CERTIFY THAT WE HAVE THIS DATE MADE AN EXAMINATION OF AND COMPARED THE COUNTY TREASURER'S 3<sup>rd</sup> QUARTERLY REPORT OF 2016. FILED WITH US ON THIS 22<sup>nd</sup> DAY OF AUGUST 2016 AND THAT THE TOTAL OF ALL FUNDS HELD BY THE COUNTY TREASURER, AS WELL AS OTHER ASSETS IN HIS HANDS IS THE SUM OF \$29,815,646.56.

WITNESS OUR HANDS, OFFICIALLY, THIS 22<sup>nd</sup> DAY OF AUGUST 2016.

GAINES COUNTY JUDGE - TOM N. KEYES

Tom N Keyes

COMMISSIONER PRECINCT #1 - DANNY YOCOM

Danny Yocom

COMMISSIONER PRECINCT #2 - CRAIG BELT

Craig Belt

COMMISSIONER PRECINCT #3 - BLAIR THARP

Blair Tharp

COMMISSIONER PRECINCT #4 - BIZ HOUSTON

Biz Houston

COUNTY AUDITOR - RICK DOLLAHAN

Rick Dollahan

SWORN TO AND SUBSCRIBED BEFORE ME, COUNTY JUDGE AND COMMISSIONERS OF SAID GAINES COUNTY, EACH AND RESPECTIVELY, ON THIS 22<sup>nd</sup> DAY OF AUGUST 2016.

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY APPEARED MICHAEL LORD JR, GAINES COUNTY TREASURER, PERSONALLY SAYING THAT WITHIN AND FOREGOING REPORT IS TRUE AND CORRECT.

Michael Lord Jr  
GAINES COUNTY TREASURER- MICHAEL LORD, JR.

FILED FOR RECORD THIS 22<sup>nd</sup> DAY OF AUGUST 2016  
AND RECORDED THIS 22<sup>nd</sup> DAY OF AUGUST 2016

Vicki Phillips  
GAINES COUNTY CLERK, VICKI PHILLIPS

**GAINES COUNTY TREASURER  
MONTHLY FUND BALANCE REPORT  
BALANCES AS OF JUNE 30, 2016**

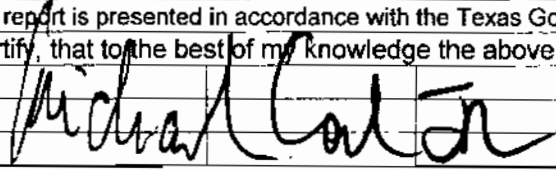
GENERAL FUND				\$10,952,193.45
ROAD & BRIDGE				\$482,828.25
FARM TO MARKET/LATERAL ROAD				\$61,260.47
ROAD & BRIDGE PRECINCT #1				\$4,084,881.37
ROAD & BRIDGE PRECINCT #2				\$2,547,841.61
ROAD & BRIDGE PRECINCT #3				\$2,867,692.42
ROAD & BRIDGE PRECINCT #4				\$4,371,231.39
INDIGENT HEALTH CARE				\$36,251.53
STATE FEE FUND				\$21,041.83
LAW LIBRARY				\$36,009.04
SHERIFF FORFEITURE FUND				\$5,807.57
DONATIONS				\$8,000.00
AIRPORT FUND - GAINES COUNTY				\$67,133.01
MEMORIAL CEMETERY FUND				\$63,541.77
(RPF) COUNTY CLERK				\$204,309.53
WORKERS' COMPENSATION FUND				\$2.00
COURTHOUSE SECURITY FUND				\$51,158.18
RECORDS MANAGEMENT FUND				\$57,742.38
911-ADDRESSING FUND				\$20,944.96
COURT REPORTER SERVICE FUND (SB770)				\$29,825.52
COUNTY & DISTRICT COURT TECHNOLOGY FUND				\$5,397.32
JUDICIAL SUPPLEMENT FUND				\$6,544.27
DISTRICT CLERK RECORD PRESERVATION FUND				\$9,154.00
HIGGINBOTHAM COMMUNITY CENTER FUND				\$14,103.70
INDIGENT DEFENSE GRANT				\$14,086.00
GOLF COURSE FUND				\$147,123.20
(RAF) RECORD ARCHIVE-COUNTY CLERK				\$231,915.03
RMF-DISTRICT CLERK/RECORD MANAGEMENT FUND				\$11,843.56
UNCLAIMED CAPITAL CREDITS FUND				\$1,205.74
WAL-MART GRANT FUND				\$484.42
UNCLAIMED PROPERTY FUND				\$4,909.93
JCT-JUSTICE COURT TECHNOLOGY FUND				\$89,022.79
JCBS-JUSTICE COURT BUILDING SECURITY FUND				\$22,826.86
JURY SERVICE FUND				\$17,351.30
APPELLATE JUDICIAL FUND				\$50.00
COUNTY CHILD ABUSE PREVENTION FUND				\$24.00
FAMILY PROTECTION FUND				\$2,828.00
ELECTION FUND				\$25,467.85
FIRE TRUCK FUND				\$77,464.28
SHERIFF COMMISSARY FUND				\$13,753.10
CAPITAL PROJECTS FUND				\$3,150,394.93
<b>TOTAL ALL FUNDS</b>				<b>\$29,815,646.56</b>

QUARTERLY INVESTMENT REPORT - 3RD QUARTER FY 2016						
FOR APRIL, MAY AND JUNE						
	Beginning	DEBITS	CREDITS	INTEREST	INTEREST	TOTALS
	Invest. Balance	W/Drawls	Deposits	RATE	EARNED	
<b>Texas Class</b>						
April	\$8,000,122.51	0.00	\$0.00	0.57%	\$3,729.29	\$8,003,851.80
May	\$8,003,851.80	0.00	\$0.00	0.59%	\$4,022.06	\$8,007,873.86
June	\$8,007,873.86	0.00	\$0.00	0.63%	\$4,152.56	\$8,012,026.42
<b>TEX-POOL</b>						
April	\$11,744,808.77	0.00	\$0.00	0.3380%	\$3,262.39	\$11,748,071.16
May	\$11,748,071.16	1,498,071.16	\$0.00	0.3399%	\$2,984.46	\$10,252,984.46
June	\$10,252,984.46	0.00	\$0.00	0.3633%	\$3,061.26	\$10,256,045.72
<b>TEX-STAR</b>						
April	\$11,747,618.65	0.00	\$0.00	0.3696%	\$3,568.24	\$11,751,186.89
May	\$11,751,186.89	1,551,186.89	\$0.00	0.3664%	\$3,205.93	\$10,203,205.93
June	\$10,203,205.93	0.00	\$0.00	0.3927%	\$3,293.61	\$10,206,499.54
<b>COUNTY ATTORNEY</b>						
April	\$0.00	0.00	\$0.00	0.02%	\$0.15	\$0.15
May	\$0.00	0.00	\$0.00	0.02%	\$0.17	\$0.17
June	\$0.00	0.00	\$0.00	0.02%	\$0.18	\$0.18
<b>COUNTY ATTORNEY</b>						
<b>COLLECTION</b>						
April	\$0.00	0.00	\$0.00	0.02%	\$0.02	\$0.02
May	\$0.00	0.00	\$0.00	0.02%	\$0.01	\$0.01
June	\$0.00	0.00	\$0.00	0.02%	\$0.01	\$0.01
<b>COUNTY CLERK</b>						
April	\$0.00	0.00	\$0.00	0.02%	\$0.49	\$0.49
May	\$0.00	0.00	\$0.00	0.02%	\$0.55	\$0.55
June	\$0.00	0.00	\$0.00	0.02%	\$0.46	\$0.46
<b>VICKI PHILLIPS FOR</b>						
<b>JEFF WEAVER</b>						
April	\$0.00	0.00	\$0.00	0.02%	\$0.09	\$0.09
May	\$0.00	0.00	\$0.00	0.02%	\$0.11	\$0.11
June	\$0.00	0.00	\$0.00	0.02%	\$0.10	\$0.10
<b>VICKI PHILLIPS FOR</b>						
<b>PATRICIA WEAVER</b>						
April	\$0.00	0.00	\$0.00	0.02%	\$0.09	\$0.09
May	\$0.00	0.00	\$0.00	0.02%	\$0.11	\$0.11
June	\$0.00	0.00	\$0.00	0.02%	\$0.10	\$0.10

<b>CSCD</b>							
April	\$0.00	0.00	\$0.00	0.02%	\$0.17	\$0.17	
May	\$0.00	0.00	\$0.00	0.02%	\$0.20	\$0.20	
June	\$0.00	0.00	\$0.00	0.20%	\$0.23	\$0.23	
<b>DEBIT CASH</b>							
April	\$0.00	0.00	\$0.00	0.02%	\$0.61	\$0.61	
May	\$0.00	0.00	\$0.00	0.02%	\$0.68	\$0.68	
June	\$0.00	0.00	\$0.00	0.02%	\$0.67	\$0.67	
<b>DIST CLERK FEE</b>							
April	\$0.00	0.00	\$0.00	0.02%	\$0.11	\$0.11	
May	\$0.00	0.00	\$0.00	0.02%	\$0.09	\$0.09	
June	\$0.00	0.00	\$0.00	0.02%	\$0.08	\$0.08	
<b>DIST CLERK TRUST</b>							
April	\$0.00	0.00	\$0.00	0.02%	\$2.22	\$2.22	
May	\$0.00	0.00	\$0.00	0.02%	\$3.92	\$3.92	
June	\$0.00	0.00	\$0.00	0.02%	\$3.67	\$3.67	
<b>DIST CLERK PROB TRUST FUND</b>							
April	\$0.00	0.00	\$0.00	0.02%	\$0.35	\$0.35	
May	\$0.00	0.00	\$0.00	0.02%	\$0.38	\$0.38	
June	\$0.00	0.00	\$0.00	0.02%	\$0.36	\$0.36	
<b>EMPLOYEE INS</b>							
April	\$0.00	0.00	\$0.00	0.02%	\$0.01	\$0.01	
May	\$0.00	0.00	\$0.00	0.02%	\$0.01	\$0.01	
June	\$0.00	0.00	\$0.00	0.03%	\$0.01	\$0.01	
<b>FORFEITURE FUND</b>							
April	\$0.00	0.00	\$0.00	0.02%	\$0.09	\$0.09	
May	\$0.00	0.00	\$0.00	0.02%	\$0.10	\$0.10	
June	\$0.00	0.00	\$0.00	0.02%	\$0.10	\$0.10	
<b>GOLF COURSE</b>							
April	\$0.00	0.00	\$0.00	0.02%	\$0.16	\$0.16	
May	\$0.00	0.00	\$0.00	0.02%	\$0.21	\$0.21	
June	\$0.00	0.00	\$0.00	0.02%	\$0.18	\$0.18	
<b>JPD</b>							
April	\$0.00	0.00	\$0.00	0.02%	\$0.02	\$0.02	
May	\$0.00	0.00	\$0.00	0.02%	\$0.03	\$0.03	
June	\$0.00	0.00	\$0.00	0.02%	\$0.02	\$0.02	
<b>JP #1</b>							
April	\$0.00	0.00	\$0.00	0.02%	\$0.22	\$0.22	
May	\$0.00	0.00	\$0.00	0.02%	\$0.27	\$0.27	

<b>CSCD</b>							
April	\$0.00	0.00	\$0.00	0.02%	\$0.17	\$0.17	
May	\$0.00	0.00	\$0.00	0.02%	\$0.20	\$0.20	
June	\$0.00	0.00	\$0.00	0.20%	\$0.23	\$0.23	
<b>DEBIT CASH</b>							
April	\$0.00	0.00	\$0.00	0.02%	\$0.61	\$0.61	
May	\$0.00	0.00	\$0.00	0.02%	\$0.68	\$0.68	
June	\$0.00	0.00	\$0.00	0.02%	\$0.67	\$0.67	
<b>DIST CLERK FEE</b>							
April	\$0.00	0.00	\$0.00	0.02%	\$0.11	\$0.11	
May	\$0.00	0.00	\$0.00	0.02%	\$0.09	\$0.09	
June	\$0.00	0.00	\$0.00	0.02%	\$0.08	\$0.08	
<b>DIST CLERK TRUST</b>							
April	\$0.00	0.00	\$0.00	0.02%	\$2.22	\$2.22	
May	\$0.00	0.00	\$0.00	0.02%	\$3.92	\$3.92	
June	\$0.00	0.00	\$0.00	0.02%	\$3.67	\$3.67	
<b>DIST CLERK PROB TRUST FUND</b>							
April	\$0.00	0.00	\$0.00	0.02%	\$0.35	\$0.35	
May	\$0.00	0.00	\$0.00	0.02%	\$0.38	\$0.38	
June	\$0.00	0.00	\$0.00	0.02%	\$0.36	\$0.36	
<b>EMPLOYEE INS</b>							
April	\$0.00	0.00	\$0.00	0.02%	\$0.01	\$0.01	
May	\$0.00	0.00	\$0.00	0.02%	\$0.01	\$0.01	
June	\$0.00	0.00	\$0.00	0.03%	\$0.01	\$0.01	
<b>FORFEITURE FUND</b>							
April	\$0.00	0.00	\$0.00	0.02%	\$0.09	\$0.09	
May	\$0.00	0.00	\$0.00	0.02%	\$0.10	\$0.10	
June	\$0.00	0.00	\$0.00	0.02%	\$0.10	\$0.10	
<b>GOLF COURSE</b>							
April	\$0.00	0.00	\$0.00	0.02%	\$0.16	\$0.16	
May	\$0.00	0.00	\$0.00	0.02%	\$0.21	\$0.21	
June	\$0.00	0.00	\$0.00	0.02%	\$0.18	\$0.18	
<b>JPD</b>							
April	\$0.00	0.00	\$0.00	0.02%	\$0.02	\$0.02	
May	\$0.00	0.00	\$0.00	0.02%	\$0.03	\$0.03	
June	\$0.00	0.00	\$0.00	0.02%	\$0.02	\$0.02	
<b>JP #1</b>							
April	\$0.00	0.00	\$0.00	0.02%	\$0.22	\$0.22	
May	\$0.00	0.00	\$0.00	0.02%	\$0.27	\$0.27	

June	\$0.00	0.00	\$0.00	0.02%	\$0.24	\$0.24
<b>JP #2</b>						
April	\$0.00	0.00	\$0.00	0.02%	\$0.04	\$0.04
May	\$0.00	0.00	\$0.00	0.02%	\$0.03	\$0.03
June	\$0.00	0.00	\$0.00	0.02%	\$0.05	\$0.05
<b>LEOSE</b>						
April	\$0.00	0.00	\$0.00	0.02%	\$0.06	\$0.06
May	\$0.00	0.00	\$0.00	0.02%	\$0.06	\$0.06
June	\$0.00	0.00	\$0.00	0.02%	\$0.06	\$0.06
<b>LIBRARY</b>						
April	\$0.00	0.00	\$0.00	0.02%	\$0.01	\$0.01
May	\$0.00	0.00	\$0.00	0.02%	\$0.01	\$0.01
June	\$0.00	0.00	\$0.00	0.02%	\$0.01	\$0.01
<b>JUVE PROBATION</b>						
April	\$0.00	0.00	\$0.00	0.02%	\$0.66	\$0.66
May	\$0.00	0.00	\$0.00	0.02%	\$0.77	\$0.77
June	\$0.00	0.00	\$0.00	0.02%	\$0.69	\$0.69
<b>VICKI PHILLIPS FOR MARIE ESPINOZA</b>						
APRIL	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00
MAY	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00
JUNE	\$0.00	0.00	\$0.00	0.02%	\$0.37	\$0.37
<b>VICKI PHILLIPS FOR DEVON DANIELS</b>						
APRIL	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00
MAY	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00
JUNE	\$0.00	0.00	\$0.00	0.02%	\$0.33	\$0.33
<b>VICKI PHILLIPS FOR ASHLEIGH SEAY</b>						
APRIL	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00
MAY	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00
JUNE	\$0.00	0.00	\$0.00	0.02%	\$0.33	\$0.33
<b>VICKI PHILLIPS FOR GILBERT PEREZ</b>						
APRIL	\$0.00	0.00	\$0.00	0.75%	\$0.83	\$0.83
MAY	\$0.00	0.00	\$0.00	0.75%	\$0.80	\$0.80
JUNE	\$0.00	0.00	\$0.00	0.75%	\$0.83	\$0.83
<b>VICKI PHILLIPS FOR RUGAR JONES</b>						
April	\$0.00	0.00	\$0.00	0.75%	\$31.61	\$31.61

May	\$0.00	0.00	\$0.00	0.75%	\$32.68	\$32.68
June	\$0.00	0.00	\$0.00	0.75%	\$31.64	\$31.64
<b>VICKI PHILLIPS FOR</b>						
<b>GATLIN JONES</b>						
April	\$0.00	0.00	\$0.00	0.75%	\$42.75	\$42.75
May	\$0.00	0.00	\$0.00	0.75%	\$41.40	\$41.40
June	\$0.00	0.00	\$0.00	0.75%	\$42.80	\$42.80
<b>SHERIFF SEISURE</b>						
April	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00
May	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00
June	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>TREASURER</b>						
April	\$0.00	0.00	\$0.00	0.02%	\$28.05	\$28.05
May	\$0.00	0.00	\$0.00	0.02%	\$60.78	\$60.78
June	\$0.00	0.00	\$0.00	0.02%	\$44.04	\$44.04
<b>TOTAL INTEREST FOR 3RD QUARTER</b>					<b>\$31,659.54</b>	
<b>YEAR TO DATE INTEREST EARNED FOR FY 2016</b>					<b>\$58,292.63</b>	
This report is presented in accordance with the Texas Government Code Section 2256.023 and I certify, that to the best of my knowledge the above is true and correct.						
						
Michael Lord, Jr., Gaines County Treasurer						