



# 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 4<sup>th</sup> QUARTERLY REPORT OF 2016. FILED WITH US ON THIS 28<sup>th</sup> DAY OF NOVEMBER 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 \$25,440,342.59.

WITNESS OUR HANDS, OFFICIALLY, THIS 28<sup>th</sup> DAY OF NOVEMBER 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 28<sup>th</sup> DAY OF NOVEMBER 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.

GAINES COUNTY TREASURER- MICHAEL LORD, JR.

FILED FOR RECORD THIS 28<sup>th</sup> DAY OF NOVEMBER 2016  
AND RECORDED THIS 28<sup>th</sup> DAY OF NOVEMBER 2016

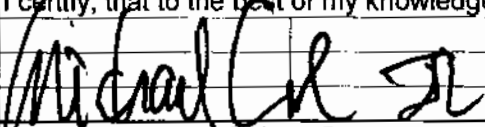
*Vicki Phillips*  
GAINES COUNTY CLERK, VICKI PHILLIPS

GENERAL FUND	8,261,814.47
ROAD & BRIDGE	64,563.00
ROAD & BRIDGE PRECINCT #1	3,859,212.97
ROAD & BRIDGE PRECINCT #2	2,434,811.87
ROAD & BRIDGE PRECINCT #3	2,548,473.27
ROAD & BRIDGE PRECINCT #4	4,159,986.14
LAW LIBRARY	36,294.87
SHERIFF FORFEITURE FUND	5,808.00
DONATIONS FUND	12,101.46
MEMORIAL CEMETERY FUND	16,559.97
(RPF) COUNTY CLERK	221,525.95
WORKERS' COMPENSATION FUND	3.00
COURTHOUSE SECURITY FUND	55,571.47
RECORDS MANAGEMENT FUND	58,532.08
911-ADDRESSING FUND	20,022.54
COURT REPORTER SERVICE FUND (SB770)	30,325.52
COUNTY & DISTRICT COURT TECHNOLOGY FUND	6,129.47
JUDICIAL SUPPLEMENT FUND	28,333.72
DISTRICT CLERK RECORD PRESERVATION FUND	9,182.00
HIGGINBOTHAM COMMUNITY CENTER FUND	14,103.70
(RAF) RECORD ARCHIVE-COUNTY CLERK	250,720.03
RMF-DISTRICT CLERK/RECORD MANAGEMENT FUND	12,093.56
UNCLAIMED CAPITAL CREDITS FUND	13,653.38
WAL-MART GRANT FUND	177.44
UNCLAIMED PROPERTY FUND	4,909.93
JCT-JUSTICE COURT TECHNOLOGY FUND	89,399.04
JCBS-JUSTICE COURT BUILDING SECURITY FUND	23,334.30
JURY SERVICE FUND	17,638.05
APPELLATE JUDICIAL FUND	85.00
COUNTY CHILD ABUSE PREVENTION FUND	24.00
FAMILY PROTECTION FUND	3,050.00
ELECTION FUND	45,582.66
FIRE TRUCK FUND	77,464.28
SHERIFF COMMISSARY FUND	16,103.98
CAPITAL PROJECTS FUND	3,042,751.47
<b>TOTAL ALL FUNDS</b>	<b>25,440,342.59</b>

QUARTERLY INVESTMENT REPORT - 4TH QUARTER FY 2016						
FOR JULY, AUGUST AND SEPTEMBER						
	Beginning	DEBITS	CREDITS	INTEREST	INTEREST	TOTALS
	Invest. Balance	W/Drawls	Deposits	RATE	EARNED	
<b>GAINES COUNTY</b>						
<b>TEXAS CLASS</b>						
July	\$8,012,026.42	0.00	\$0.00	0.64%	\$4,345.51	\$8,016,371.93
August	\$8,016,371.93	0.00	\$0.00	0.70%	\$4,744.13	\$8,021,116.06
September	\$8,021,116.06	\$0.00	\$0.00	0.77%	\$5,053.28	\$8,026,169.34
<b>TEX-POOL</b>						
July	\$10,256,045.72	\$1,000,000.00	\$0.00	0.3690%	\$2,969.73	\$9,259,015.45
August	\$9,259,015.45	\$500,000.00	\$0.00	0.3737%	\$2,898.67	\$8,761,914.12
September	\$8,761,914.12	\$1,000,000.00	\$0.00	0.3799%	\$2,641.55	\$7,764,555.67
<b>TEX-STAR</b>						
July	\$10,206,499.54	1,000,000.00	\$0.00	0.3861%	\$3,093.83	\$9,209,593.37
August	\$9,209,593.37	500,000.00	\$0.00	0.3990%	\$3,077.22	\$8,712,670.59
September	\$8,712,670.59	1,000,000.00	\$0.00	0.4123%	\$2,847.03	\$7,715,517.62
<b>COUNTY ATTORNEY</b>						
July	\$0.00	0.00	\$0.00	0.03%	\$0.25	\$0.25
August	\$0.00	0.00	\$0.00	0.03%	\$0.31	\$0.31
September	\$0.00	0.00	\$0.00	0.03%	\$0.27	\$0.27
<b>COUNTY ATTORNEY</b>						
<b>COLLECTION</b>						
July	\$0.00	0.00	\$0.00	0.02%	\$0.02	\$0.02
August	\$0.00	0.00	\$0.00	0.03%	\$0.03	\$0.03
September	\$0.00	0.00	\$0.00	0.03%	\$0.02	\$0.02
<b>COUNTY CLERK</b>						
July	\$0.00	0.00	\$0.00	0.03%	\$0.60	\$0.60
August	\$0.00	0.00	\$0.00	0.03%	\$0.91	\$0.91
September	\$0.00	0.00	\$0.00	0.03%	\$0.88	\$0.88
<b>VICKI PHILLIPS FOR</b>						
<b>JEFF WEAVER</b>						
July	\$0.00	0.00	\$0.00	0.03%	\$0.13	\$0.13
August	\$0.00	0.00	\$0.00	0.03%	\$0.17	\$0.17
September	\$0.00	0.00	\$0.00	0.03%	\$0.15	\$0.15
<b>VICKI PHILLIPS FOR</b>						
<b>PATRICIA WEAVER</b>						
July	\$0.00	0.00	\$0.00	0.03%	\$0.13	\$0.13
August	\$0.00	0.00	\$0.00	0.03%	\$0.17	\$0.17

September	\$0.00	0.00	\$0.00	0.03%	\$0.15	\$0.15
<b>VICKI PHILLIPS FOR</b>						
<b>MARIE ESPINOZA</b>						
July	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00
August	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00
September	\$0.00	0.00	\$0.00	0.02%	\$0.38	\$0.38
<b>VICKI PHILLIPS FOR</b>						
<b>DEVON PHILLIPS</b>						
July	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00
August	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00
September	\$0.00	0.00	\$0.00	0.02%	\$0.33	\$0.33
<b>VICKI PHILLIPS FOR</b>						
<b>ASHLEIGH SEAY</b>						
July	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00
August	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00
September						Closed 09/16/16
<b>VICKI PHILLIPS FOR</b>						
<b>RUGER JONES</b>						
July	\$0.00	0.00	\$0.00	0.75%	\$32.72	\$32.72
August	\$0.00	0.00	\$0.00	0.75%	\$32.72	\$32.72
September	\$0.00	0.00	\$0.00	0.75%	\$32.74	\$32.74
<b>VICKI PHILLIPS FOR</b>						
<b>GATLIN JONES</b>						
July	\$0.00	0.00	\$0.00	0.75%	\$42.86	\$42.86
August	\$0.00	0.00	\$0.00	0.75%	\$42.86	\$42.86
September	\$0.00	0.00	\$0.00	0.75%	\$42.89	\$42.89
<b>VICKI PHILLIPS FOR</b>						
<b>GILBERT PEREZ</b>						
July	\$0.00	0.00	\$0.00	0.75%	\$0.83	\$0.83
August	\$0.00	0.00	\$0.00	0.75%	\$0.83	\$0.83
September	\$0.00	0.00	\$0.00	0.75%	\$0.83	\$0.83
<b>CSCD</b>						
July	\$0.00	0.00	\$0.00	0.03%	\$0.35	\$0.35
August	\$0.00	0.00	\$0.00	0.03%	\$0.29	\$0.29
September	\$0.00	0.00	\$0.00	0.03%	\$0.27	\$0.27
<b>DEBIT CASH</b>						
July	\$0.00	0.00	\$0.00	0.03%	\$0.93	\$0.93
August	\$0.00	0.00	\$0.00	0.03%	\$1.14	\$1.14
September	\$0.00	0.00	\$0.00	0.03%	\$1.05	\$1.05

<b>DIST CLERK FEE</b>						
July	\$0.00	0.00	\$0.00	0.02%	\$0.06	\$0.06
August	\$0.00	0.00	\$0.00	0.03%	\$0.07	\$0.07
September	\$0.00	0.00	\$0.00	0.03%	\$0.12	\$0.12
<b>DIST CLERK PROB</b>						
<b>TRUST FUND</b>						
July	\$0.00	0.00	\$0.00	0.03%	\$0.49	\$0.49
August	\$0.00	0.00	\$0.00	0.03%	\$0.60	\$0.60
September	\$0.00	0.00	\$0.00	0.03%	\$0.54	\$0.54
<b>DISTRICT CLERK TRUST</b>						
July	\$0.00	0.00	\$0.00	0.03%	\$5.06	\$5.06
August	\$0.00	0.00	\$0.00	0.03%	\$6.40	\$6.40
September	\$0.00	0.00	\$0.00	0.03%	\$6.30	\$6.30
<b>EMPLOYEE INS</b>						
July	\$0.00	0.00	\$0.00	0.03%	\$0.01	\$0.01
August	\$0.00	0.00	\$0.00	0.02%	\$0.01	\$0.01
September	\$0.00	0.00	\$0.00	0.03%	\$0.02	\$0.02
<b>FORFEITURE FUND</b>						
July	\$0.00	0.00	\$0.00	0.03%	\$0.13	\$0.13
August	\$0.00	0.00	\$0.00	0.03%	\$0.16	\$0.16
September	\$0.00	0.00	\$0.00	0.03%	\$0.14	\$0.14
<b>GOLF COURSE</b>						
July	\$0.00	0.00	\$0.00	0.03%	\$0.15	\$0.15
August	\$0.00	0.00	\$0.00	0.03%	\$0.13	\$0.13
September	\$0.00	0.00	\$0.00	0.03%	\$0.17	\$0.17
<b>JPD</b>						
July	\$0.00	0.00	\$0.00	0.03%	\$0.03	\$0.03
August	\$0.00	0.00	\$0.00	0.03%	\$0.04	\$0.04
September	\$0.00	0.00	\$0.00	0.03%	\$0.04	\$0.04
<b>JP #1</b>						
July	\$0.00	0.00	\$0.00	0.03%	\$0.40	\$0.40
August	\$0.00	0.00	\$0.00	0.03%	\$0.38	\$0.38
September	\$0.00	0.00	\$0.00	0.03%	\$0.38	\$0.38
<b>JP #2</b>						
July	\$0.00	0.00	\$0.00	0.03%	\$0.07	\$0.07
August	\$0.00	0.00	\$0.00	0.03%	\$0.13	\$0.13
September	\$0.00	0.00	\$0.00	0.03%	\$0.15	\$0.15
<b>LEOSE</b>						

July	\$0.00	0.00	\$0.00	0.03%	\$0.07	\$0.07
August	\$0.00	0.00	\$0.00	0.03%	\$0.09	\$0.09
September	\$0.00	0.00	\$0.00	0.03%	\$0.08	\$0.08
<b>LIBRARY</b>						
July	\$0.00	0.00	\$0.00	0.04%	\$0.01	\$0.01
August	\$0.00	0.00	\$0.00	0.04%	\$0.01	\$0.01
September	\$0.00	0.00	\$0.00	0.04%	\$0.01	\$0.01
<b>JUVE PROBATION</b>						
July	\$0.00	0.00	\$0.00	0.03%	\$0.95	\$0.95
August	\$0.00	0.00	\$0.00	0.03%	\$1.11	\$1.11
September	\$0.00	0.00	\$0.00	0.03%	\$0.70	\$0.70
<b>SHERIFF SEIZURE</b>						
July	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00
August	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00
September	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>TREASURER</b>						
July	\$0.00	0.00	\$0.00	0.03%	\$50.11	\$50.11
August	\$0.00	0.00	\$0.00	0.03%	\$42.41	\$42.41
September	\$0.00	0.00	\$0.00	0.03%	\$40.01	\$40.01
<b>MONTHLY INTEREST FOR 4th QUARTER</b>					<b>\$32,066.90</b>	
<b>YEAR TO DATE INTEREST EARNED FOR FY 2016</b>					<b>\$90,359.53</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						