



# County of Gaines

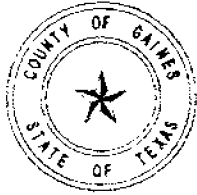
MICHAEL LORD, JR.  
GAINES COUNTY TREASURER

P.O. Box 847  
SEMINOLE, TEXAS 79360

PHONE: (432) 758-4009  
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## GAINES COUNTY TREASURER'S BANK RECONCILIATION APRIL 2016

Bank Bal.-Commercial State Bk	<u>\$1,161,144.43</u>	Book Balance	<u>\$32,715,634.89</u>
In Transit	<u>\$0.00</u>	Checks O/S - CSB	<u>\$395,122.56</u>
Sherriff Forfeiture	<u>\$5,807.37</u>	STATE FEES O/S	<u>\$0.00</u>
Tex Star Investment	<u>\$11,751,186.89</u>	TCDRS	<u>\$80,963.27</u>
Tex-Pool Investment	<u>\$11,748,071.16</u>	I.R.S. DEPOSIT O/S	<u>\$0.00</u>
TexasClass Investment	<u>\$8,003,851.80</u>	SALES TAX O/S	<u>\$1,215.95</u>
Memorial Cemetery C.D. CSB	<u>\$16,559.97</u>	W/H IN TRANSIT	<u>\$0.00</u>
Deposits in Transit (CSB)	<u>\$506,315.05</u>		
	<hr/>		<hr/>
	\$33,192,936.67		\$33,192,936.67



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

BOOK BALANCE	\$32,715,634.89
SHERIFF FORFEITURE FUND	\$5,807.37
MEMORIAL CEMETERY C.D CSB	\$16,559.97
TEX STAR INVESTMENT	\$11,751,186.89
TEX-POOL INVESTMENT	\$11,748,071.16
TEXAS CLASS INVESTMENT	\$8,003,851.80
TREASURER CHECKING ACCT CSB	\$1,161,144.43

<b><u>TEX-POOL INVESTMENT</u></b>	\$11,744,808.77	<b><u>TEX-STAR</u></b>	\$11,747,618.65
INTEREST EARNED 0.3380%	\$3,262.39	INTEREST EARNE 0.3696%	\$3,568.24
DEPOSIT OR W/D W/D	\$0.00	DEPOSIT OR W/D W/D	\$0.00
DEP	\$0.00	DEP	\$0.00
TOTAL INVESTMENT	<u>\$11,748,071.16</u>	TOTAL INVESTMENT	<u>\$11,751,186.89</u>

<b><u>TEXAS CLASS INVESTMENT</u></b>	\$8,000,122.51
INTEREST EARNED 0.5700%	\$3,729.29
DEPOSIT OR W/D W/D	\$0.00
DEP	\$0.00
TOTAL INVESTMENT	<u>\$8,003,851.80</u>

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

BALANCE AS OF 03/31/2016	\$33,595,392.65
TOTAL MONTHLY RECEIPTS	\$673,442.32
VOIDED CHECKS & STOP PAYMENTS	\$0.00
SHERIFF FORFEITURE ACCOUNT	\$0.09
ACCOUNTS PAYABLE	\$902,999.78
WITHHOLDING AND SOCIAL SECURITY	\$158,140.34
TCDRS	\$80,963.27
EXPERT PAY	\$2,413.22
PAYROLL	\$407,467.61
SALES TAX	\$1,215.95
STATE FEES PAID	\$0.00
RETURNED CHECK:	\$0.00
UNCLAIMED FUNDS: COUNTY CLERK	\$0.00
<hr/> TREASURER'S BOOK BALANCE	<hr/> \$32,715,634.89