

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 JANUARY 2016

Bank BalCommercial State Bk	\$1,440,429.44	Book Balance	\$31,164,250.10
In Transit	\$0.00	Checks O/S - CSB	\$389,689.27
Sherriff Forfeiture	\$5,807.07	STATE FEES O/S	\$0.00
Tex Star Investment	\$11,490,736.26	TCDRS	\$82,403.12
Tex-Pool Investment	\$11,488,258.93	I.R.S. DEPOSIT O/S	\$0.00
Gaines Co. Local Investment	\$5,007,930.84	SALES TAX O/S	\$1,395.62
Memorial Cemetery C.D. CSB	\$16,559.97	W/H IN TRANSIT	\$0.00
Deposits in Transit (CSB)	\$2,188,015.60		
	604 607 700 44		004 007 700 44
	\$31,637,738.11		\$31,637,738.11



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

 BOOK BALANCE
 \$31,164,250.10

 SHERIFF FORFEITURE FUND
 \$5,807.07

 MEMORIAL CEMETERY C.D.
 CSB
 \$16,559.97

 TEX STAR INVESTMENT
 \$11,490,736.26

 TEX-POOL INVESTMENT
 \$11,488,258.93

 GAINES COUNTY LOCAL INVEST. CSB
 \$5,007,930.84

 TREASURER CHECKING ACCT CSB
 \$1,440,429.44

TEX-POOL INVESTMEN	NT	\$11,485,650.58	TEX-STAR		\$11,488,089.28
INTEREST EARNED	0.2674%	\$2,608.35	INTEREST EARNE	0.271300%	\$2,646.98
DEPOSIT OR W/D	W/D DEP	\$0.00 \$0.00	DEPOSIT OR W/D	W/D DEP	\$0.00 \$0.00
TOTAL INVESTMENT		\$11,488,258.93	TOTAL INVESTMEN	п –	\$11,490,736.26

CSB GAINES CO LOCA	\$5,007,846.61	
INTEREST EARNED	0.0200%	\$84.23
DEPOSIT OR W/D	W/D	\$0.00
TOTAL INVESTMENT	DEP	\$0.00 \$5,007,930.84

GAINES COUNTY TREASURER MONTHLY RECEIPTS RECAP FOR MONTH OF JANUARY 2016

BALANCE AS OF 11/30/2015	\$30,016,605.68
TOTAL MONTHLY RECEIPTS	\$2,913,327.50
VOIDED CHECKS & STOP PAYMENTS	\$0.00
SHERIFF FORFEITURE ACCOUNT	\$0.10
ACCOUNTS PAYABLE	\$1,102,418.31
WITHHOLDING AND SOCIAL SECURITY	\$160,542.21
TCDRS	\$82,403.12
EXPERT PAY	\$3,619.83
PAYROLL	\$415,304.09
SALES TAX	\$1,395.62
STATE FEES PAID	\$0.00
RETURNED CHECK:	\$0.00
UNCLAIMED FUNDS: COUNTY CLERK	\$0.00
TREASURER'S BOOK BALANCE	\$31,164,250.10