



# 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>\$3,411,011.72</u>	Book Balance	<u>\$31,607,549.73</u>
In Transit	<u>\$0.00</u>	Checks O/S - CSB	<u>\$365,358.63</u>
Sherriff Forfeiture	<u>\$5,807.47</u>	STATE FEES O/S	<u>\$0.00</u>
Tex Star Investment	<u>\$10,203,205.93</u>	TCDRS	<u>\$79,523.80</u>
Tex-Pool Investment	<u>\$10,252,984.46</u>	I.R.S. DEPOSIT O/S	<u>\$0.00</u>
TexasClass Investment	<u>\$8,007,873.86</u>	SALES TAX O/S	<u>\$1,216.83</u>
Memorial Cemetery C.D. CSB	<u>\$16,559.97</u>	W/H IN TRANSIT	<u>\$0.00</u>
Deposits in Transit (CSB)	<u>\$156,205.58</u>		
	<hr/>		<hr/>
	\$32,053,648.99		\$32,053,648.99



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

BOOK BALANCE	\$31,607,549.73
SHERIFF FORFEITURE FUND	\$5,807.47
MEMORIAL CEMETERY C.D. CSB	\$16,559.97
TEX STAR INVESTMENT	\$10,203,205.93
TEX-POOL INVESTMENT	\$10,252,984.46
TEXAS CLASS INVESTMENT	\$8,007,873.86
TREASURER CHECKING ACCT CSB	\$3,411,011.72

<u>TEX-POOL INVESTMENT</u>			<u>TEX-STAR</u>		
INTEREST EARNED	0.3399%	\$2,984.46	INTEREST EARNED	0.3664%	\$3,205.93
DEPOSIT OR W/D	W/D	\$1,498,071.16	DEPOSIT OR W/D	W/D	\$1,551,186.89
	DEP	\$0.00		DEP	\$0.00
TOTAL INVESTMENT		<u>\$10,252,984.46</u>	TOTAL INVESTMENT		<u>\$10,203,205.93</u>

<u>TEXAS CLASS INVESTMENT</u>		
INTEREST EARNED	0.5900%	\$4,022.06
DEPOSIT OR W/D	W/D	\$0.00
	DEP	\$0.00
TOTAL INVESTMENT		<u>\$8,007,873.86</u>

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

BALANCE AS OF 04/30/2016	\$32,715,634.89
TOTAL MONTHLY RECEIPTS	\$205,964.67
VOIDED CHECKS & STOP PAYMENTS	\$371.51
SHERIFF FORFEITURE ACCOUNT	\$0.10
ACCOUNTS PAYABLE	\$672,232.27
WITHHOLDING AND SOCIAL SECURITY	\$155,590.32
TCDRS	\$79,523.80
EXPERT PAY	\$2,413.22
PAYROLL	\$403,445.00
SALES TAX	\$1,216.83
STATE FEES PAID	\$0.00
RETURNED CHECK:	\$0.00
UNCLAIMED FUNDS: COUNTY CLERK	\$0.00
<hr/> <b>TREASURER'S BOOK BALANCE</b>	<b>\$31,607,549.73</b>