



# 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 DECEMBER 2017

Bank Bal.-Commercial State Bk	<u>\$1,731,096.47</u>	Book Balance	<u>\$30,119,347.84</u>
Bank Encoding Error	<u>\$0.00</u>	Checks O/S - CSB	<u>\$535,873.39</u>
Sherriff Forfeiture	<u>\$5,813.11</u>	STATE FEES O/S	<u>\$46,912.12</u>
Tex Star Investment	<u>\$9,919,119.44</u>	TCDRS	<u>\$117,276.84</u>
Tex-Pool Investment	<u>\$9,967,464.92</u>	I.R.S. DEPOSIT O/S	- \$0.00
TexasClass Investment	<u>\$8,136,542.25</u>	SALES TAX O/S	<u>\$321.89</u>
Memorial Cemetery C.D. CSB	<u>\$16,559.97</u>	W/H IN TRANSIT	<u>\$0.00</u>
Deposits in Transit (CSB)	<u>\$1,043,135.92</u>		-
	<hr/>		<hr/>
	\$30,819,732.08		\$30,819,732.08



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COMMERICAL STATE BANK AS OF 6-1-2007 IS THE COUNTY BANK DEPOSITORY  
BALANCE AS OF THE MONTH OF DECEMBER 2017

BOOK BALANCE	\$30,119,347.84
SHERIFF FORFEITURE FUND	\$5,813.11
MEMORIAL CEMETERY C.D. CSB	\$16,559.97
TEX STAR INVESTMENT	\$9,919,119.44
TEX-POOL INVESTMENT	\$9,967,464.92
TEXAS CLASS INVESTMENT	\$8,136,542.25
TREASURER CHECKING ACCT CSB	\$1,731,096.47

<b><u>TEX-POOL INVESTMENT</u></b>	\$9,957,515.91	<b><u>TEX-STAR</u></b>	\$9,909,220.20
INTEREST EARNED 1.1764%	\$9,949.01	INTEREST EARNED 1.1762%	\$9,899.24
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>\$9,967,464.92</u>	TOTAL INVESTMENT	<u>\$9,919,119.44</u>

<b><u>TEXAS CLASS INVESTMENT</u></b>	\$8,126,855.97
INTEREST EARNED 1.4100%	\$9,686.28
DEPOSIT OR W/D W/D	\$0.00
DEP	\$0.00
TOTAL INVESTMENT	<u>\$8,136,542.25</u>

**GAINES COUNTY TREASURER  
MONTHLY RECEIPTS  
RECAP FOR MONTH OF DECEMBER 2017**

BALANCE AS OF 11/30/17	\$29,892,295.54
TOTAL MONTHLY RECEIPTS	\$2,103,536.88
VOIDED CHECKS & STOP PAYMENTS	\$0.00
SHERIFF FORFEITURE ACCOUNT	\$0.57
ACCOUNTS PAYABLE	\$832,030.22
WITHHOLDING AND SOCIAL SECURITY	\$241,368.47
TCDRS	\$117,276.84
EXPERT PAY	\$2,026.11
PAYROLL	\$636,549.50
SALES TAX	\$321.89
STATE FEES PAID	\$46,912.12
RETURNED CHECK:	\$0.00
UNCLAIMED FUNDS: COUNTY CLERK	\$0.00
<hr/> TREASURER'S BOOK BALANCE	<hr/> \$30,119,347.84