



# 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 JUNE 2017

Bank Bal.-Commercial State Bk	<u>\$1,519,063.42</u>	Book Balance	<u>\$33,038,454.36</u>
Bank Encoding Error	<u>\$0.00</u>	Checks O/S - CSB	<u>\$467,836.91</u>
Sherriff Forfeiture	<u>\$5,810.11</u>	STATE FEES O/S	<u>\$57,150.61</u>
Tex Star Investment	<u>\$11,866,154.49</u>	TCDRS	<u>\$113,238.05</u>
Tex-Pool Investment	<u>\$11,915,119.51</u>	I.R.S. DEPOSIT O/S	<u>\$0.00</u>
TexasClass Investment	<u>\$8,084,628.26</u>	SALES TAX O/S	<u>\$1,126.03</u>
Memorial Cemetery C.D. CSB	<u>\$16,559.97</u>	W/H IN TRANSIT	<u>\$0.00</u>
Deposits in Transit (CSB)	<u>\$270,470.20</u>		
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	\$33,677,805.96		\$33,677,805.96



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

BOOK BALANCE	\$33,038,454.36
SHERIFF FORFEITURE FUND	\$5,810.11
MEMORIAL CEMETERY C.D. CSB	\$16,559.97
TEX STAR INVESTMENT	\$11,866,154.49
TEX-POOL INVESTMENT	\$11,915,119.51
TEXAS CLASS INVESTMENT	\$8,084,628.26
TREASURER CHECKING ACCT CSB	\$1,519,063.42

<b><u>TEX-POOL INVESTMENT</u></b>	\$12,656,235.21
INTEREST EARNED 0.8817%	\$8,884.30
DEPOSIT OR W/D W/D	\$750,000.00
DEP	\$0.00
TOTAL INVESTMENT	<u>\$11,915,119.51</u>

<b><u>TEX-STAR</u></b>	\$12,607,496.39
INTEREST EARNE 0.8631%	\$8,658.10
DEPOSIT OR W/D W/D	\$750,000.00
DEP	\$0.00
TOTAL INVESTMENT	<u>\$11,866,154.49</u>

<b><u>TEXAS CLASS INVESTMENT</u></b>	\$8,077,132.66
INTEREST EARNED 1.1300%	\$7,495.60
DEPOSIT OR W/D W/D	\$0.00
DEP	\$0.00
TOTAL INVESTMENT	<u>\$8,084,628.26</u>

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

BALANCE AS OF 05/31/17	\$35,348,832.78
TOTAL MONTHLY RECEIPTS	\$316,173.87
VOIDED CHECKS & STOP PAYMENTS	\$4.46
SHERIFF FORFEITURE ACCOUNT	\$0.41
ACCOUNTS PAYABLE	\$1,576,255.14
WITHHOLDING AND SOCIAL SECURITY	\$238,224.78
TCDRS	\$113,238.05
EXPERT PAY	\$2,433.66
PAYROLL	\$633,432.51
SALES TAX	\$1,126.03
STATE FEES PAID	\$57,150.61
RETURNED CHECK:	\$0.00
UNCLAIMED FUNDS: COUNTY CLERK	\$4,696.38
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TREASURER'S BOOK BALANCE	\$33,038,454.36