



VOL. 81 PAGE 193
County of Gaines

MICHAEL LORD, JR.
GAINES COUNTY TREASURER

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SEMINOLE, TEXAS 79360

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WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR GAINES COUNTY, TEXAS, HEREBY CERTIFY THAT WE HAVE THIS DATE MADE AN EXAMINATION OF AND COMPARED THE COUNTY TREASURER'S 2nd QUARTERLY REPORT OF 2017. FILED WITH US ON THIS 26th DAY OF JUNE 2017 AND THAT THE TOTAL OF ALL FUNDS HELD BY THE COUNTY TREASURER, AS WELL AS OTHER ASSETS IN HIS HANDS IS THE SUM OF \$37,861,372.36.

WITNESS OUR HANDS, OFFICIALLY, THIS 26th DAY OF JUNE 2017.

GAINES COUNTY JUDGE - TOM N. KEYES

Tom N. Keyes

COMMISSIONER PRECINCT #1 - BRIAN ROSSON

Brian Ross

COMMISSIONER PRECINCT #2 - CRAIG BELT

Craig Belt

COMMISSIONER PRECINCT #3 - DAVID MURPHREE

David Murphree

COMMISSIONER PRECINCT #4 - BIZ HOUSTON

Biz Houston

COUNTY AUDITOR - RICK DOLLAHAN

SWORN TO AND SUBSCRIBED BEFORE ME, COUNTY JUDGE AND COMMISSIONERS OF SAID GAINES COUNTY, EACH AND RESPECTIVELY, ON THIS 26th DAY OF JUNE 2017.

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY APPEARED MICHAEL LORD JR, GAINES COUNTY TREASURER, PERSONALLY SAYING THAT WITHIN AND FOREGOING REPORT IS TRUE AND CORRECT.

Michael Lord Jr
GAINES COUNTY TREASURER- MICHAEL LORD, JR.

FILED FOR RECORD THIS 26th DAY OF JUNE 2017
AND RECORDED THIS 26th DAY OF JUNE 2017

Vicki Phillips
GAINES COUNTY CLERK, VICKI PHILLIPS

GAINES COUNTY TREASURER
MONTHLY FUND BALANCE REPORT
BALANCES AS OF MARCH 31, 2017

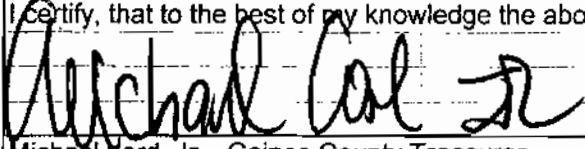
GENERAL FUND	14,088,061.35
ROAD & BRIDGE	485,363.04
FARM TO MARKET/LATERAL ROAD	607,472.11
ROAD & BRIDGE PRECINCT #1	4,512,303.15
ROAD & BRIDGE PRECINCT #2	3,145,895.31
ROAD & BRIDGE PRECINCT #3	3,238,837.08
ROAD & BRIDGE PRECINCT #4	4,742,992.35
INDIGENT HEALTH CARE	55,283.66
STATE FEE FUND	15,984.91
LAW LIBRARY	38,261.07
SHERIFF FORFEITURE FUND	5,809.22
DONATIONS FUND	11,901.50
GAINES COUNTY PARK BUILDING	1,188,165.52
AIRPORT FUND - GAINES COUNTY	39,061.04
MEMORIAL CEMETERY FUND	88,853.78
(RPF) COUNTY CLERK	262,163.10
WORKERS' COMPENSTION FUND	3.00
COURTHOUSE SECURITY FUND	63,124.54
RECORDS MANAGEMENT FUND	60,611.30
911-ADDRESSING FUND	17,018.29
COURT REPORTER SERVICE FUND (SB770)	31,690.52
COUNTY & DISTRICT COURT TECHNOLOGY FUND	8,158.75
JUDICIAL SUPPLEMENT FUND	14,416.37
DISTRICT CLERK RECORD PRESERVATION FUND	7,953.20
HIGGINBOTHAM COMMUNITY CENTER FUND	14,613.69
SEAGRAVES WALKING PARK	4,664.79
INDIGENT DEFENSE GRANT	9,354.25
GOLF COURSE FUND	286,606.99
RAF RECORD ARCHIVE CO. CLERK	251,409.95
RMF-DISTRICT CLERK/RECORD MANAGEMENT FUND	11,095.92
UNCLAIMED PROPERTY FUND	13,653.38
WAL-MART GRANT FUND	177.44
UNCLAIMED PROPERTY FUND	9,569.31
JCT-JUSTICE COURT TECHNOLOGY FUND	93,484.40
JCBS-JUSTICE COURT BUILDING SECURITY FUND	24,355.62
JURY SERVICE FUND	18,227.98
APPELLATE JUDICIAL FUND	160.00
COUNTY CHILD ABUSE PREVENTION	24.00
FAMILY PROTECTION FUND	3,440.00
DISASTER RECOVERY FUND	1,034,528.59
ELECTION FUND	49,271.73
FIRE TRUCK FUND	77,464.28
SHERIFF COMMISSARY FUND	9,355.95
CAPITAL PROJECTS FUND	3,220,529.93
TOTAL ALL FUNDS	37,861,372.36

**QUARTERLY INVESTMENT REPORT - 2ND QUARTER FY 2017
FOR JANUARY, FEBRUARY AND MARCH**

	Beginning Invest. Balance	DEBITS W/Drawls	CREDITS Deposits	INTEREST RATE	INTEREST EARNED	TOTALS
GAINES COUNTY						
TEX CLASS						
January	\$8,043,330.02	0.00	\$0.00	0.96%	\$6,554.93	\$8,049,884.95
February	\$8,049,884.95	0.00	\$0.00	0.97%	\$5,995.16	\$8,055,880.11
March	\$8,055,880.11	\$0.00	\$0.00	1.00%	\$6,803.98	\$8,062,684.09
TEX-POOL						
January	\$9,773,881.76	\$1,000,000.00	\$500,000.00	0.5385%	\$4,162.24	\$9,278,044.00
February	\$9,278,044.00	\$1,500,000.00	\$6,350,000.00	0.5591%	\$5,009.01	\$14,133,053.01
March	\$14,133,053.01	\$0.00	\$0.00	0.6222%	\$7,468.39	\$14,140,521.40
TEX-STAR						
January	\$9,725,355.15	1,000,000.00	\$500,000.00	0.5452%	\$4,195.04	\$9,229,550.19
February	\$9,229,550.19	1,500,000.00	\$6,350,000.00	0.5533%	\$4,937.30	\$14,084,487.49
March	\$14,084,487.49	0.00	\$0.00	0.6269%	\$7,498.89	\$14,091,986.38
COUNTY ATTORNEY						
January	\$0.00	0.00	\$0.00	0.05%	\$0.55	\$0.55
February	\$0.00	0.00	\$0.00	0.05%	\$0.47	\$0.47
March	\$0.00	0.00	\$0.00	0.05%	\$0.59	\$0.59
COUNTY ATTORNEY COLLECTION						
January	\$0.00	0.00	\$0.00	0.04%	\$0.02	\$0.02
February	\$0.00	0.00	\$0.00	0.05%	\$0.04	\$0.04
March	\$0.00	0.00	\$0.00	0.06%	\$0.03	\$0.03
COUNTY CLERK						
January	\$0.00	0.00	\$0.00	0.05%	\$1.41	\$1.41
February	\$0.00	0.00	\$0.00	0.05%	\$1.07	\$1.07
March	\$0.00	0.00	\$0.00	0.05%	\$1.87	\$1.87
JEFF WEAVER						
VICKI PHILLIPS						
January	\$0.00	0.00	\$0.00	0.05%	\$0.29	\$0.29
February	\$0.00	0.22	\$0.00	0.05%	\$0.22	\$0.22
March	\$0.00	0.00	\$0.00	0.05%	\$0.19	\$0.19
MARIA ESPINOZA						
VICKI PHILLIPS						
January	\$0.00	0.00	\$0.00	0.00%	\$0.00	
February	\$0.00	0.00	\$0.00	0.00%	\$0.00	
March	\$0.00	0.00	\$0.00		\$0.37	

GATLIN JONES						
VICKI PHILLIPS						
January	\$0.00	0.00	\$0.00	0.75%	\$42.99	\$42.99
February	\$0.00	0.00	\$0.00	0.75%	\$43.02	\$43.02
March	\$0.00	0.00	\$0.00	0.75%	\$38.88	\$38.88
Devin Daniels						
Vicki Phillips						
January	\$0.00	0.00	\$0.00	0.00%	\$0.00	
February	\$0.00	0.00	\$0.00	0.00%	\$0.00	
March	\$0.00	0.00	\$0.00		\$0.33	
RUGAR JONES						
VICKI PHILLIPS						
January	\$0.00	0.00	\$0.00	0.75%	\$32.82	\$32.82
February	\$0.00	0.00	\$0.00	0.75%	\$32.84	\$32.84
March	\$0.00	0.00	\$0.00	0.75%	\$29.69	\$29.69
PATRICIA WEAVER						
VICKI PHILLIPS						
January	\$0.00	0.00	\$0.00	0.05%	\$0.29	\$0.29
February	\$0.00	0.00	\$0.00	0.05%	\$0.22	\$0.22
March	\$0.00	0.00	\$0.00	0.05%	\$0.19	\$0.19
GILBERT PEREZ						
VICKI PHILLIPS						
January	\$0.00	0.00	\$0.00	0.75%	\$0.84	\$0.84
February	\$0.00	0.00	\$0.00	0.75%	\$0.84	\$0.84
March	\$0.00	0.00	\$0.00	0.75%	\$0.76	\$0.76
CSCD						
January	\$0.00	0.00	\$0.00	0.05%	\$0.45	\$0.45
February	\$0.00	0.00	\$0.00	0.05%	\$0.49	\$0.49
March	\$0.00	0.00	\$0.00	0.05%	\$1.18	\$1.18
DEBIT CASH						
January	\$0.00	0.00	\$0.00	0.05%	\$1.19	\$1.19
February	\$0.00	0.00	\$0.00	0.05%	\$1.19	\$1.19
March	\$0.00	0.00	\$0.00	0.05%	\$1.33	\$1.33
DIST CERLK TRUST						
January	\$0.00	0.00	\$0.00	0.05%	\$12.20	\$12.20
February	\$0.00	0.00	\$0.00	0.05%	\$10.50	\$10.50
March	\$0.00	0.00	\$0.00	0.05%	\$11.48	\$11.48
DIST CLERK FEE						
January	\$0.00	0.00	\$0.00	0.05%	\$0.23	\$0.23
February	\$0.00	0.00	\$0.00	0.05%	\$0.13	\$0.13

March	\$0.00	0.00	\$0.00	0.05%	\$0.26	\$0.26
DIST CLERK PROB						
TRUST FUND						
January	\$0.00	0.00	\$0.00	0.05%	\$1.01	\$1.01
February	\$0.00	0.00	\$0.00	0.05%	\$0.87	\$0.87
March	\$0.00	0.00	\$0.00	0.05%	\$0.96	\$0.96
EMPLOYEE INS						
January	\$0.00	0.00	\$0.00	0.04%	\$0.04	\$0.04
February	\$0.00	0.00	\$0.00	0.05%	\$0.06	\$0.06
March	\$0.00	0.00	\$0.00	0.05%	\$0.05	\$0.05
FORFEITURE FUND						
January	\$0.00	0.00	\$0.00	0.05%	\$0.26	\$0.26
February	\$0.00	0.00	\$0.00	0.05%	\$0.22	\$0.22
March	\$0.00	0.00	\$0.00	0.05%	\$0.25	\$0.25
GOLF COURSE						
January	\$0.00	0.00	\$0.00	0.05%	\$0.35	\$0.35
February	\$0.00	0.00	\$0.00	0.05%	\$0.24	\$0.24
March	\$0.00	0.00	\$0.00	0.05%	\$0.31	\$0.31
JPD						
January	\$0.00	0.00	\$0.00	0.05%	\$0.07	\$0.07
February	\$0.00	0.00	\$0.00	0.05%	\$0.06	\$0.06
March	\$0.00	0.00	\$0.00	0.05%	\$0.07	\$0.07
JP #1						
January	\$0.00	0.00	\$0.00	0.05%	\$0.62	\$0.62
February	\$0.00	0.00	\$0.00	0.05%	\$0.62	\$0.62
March	\$0.00	0.00	\$0.00	0.05%	\$0.85	\$0.85
JP #2						
January	\$0.00	0.00	\$0.00	0.05%	\$0.30	\$0.30
February	\$0.00	0.00	\$0.00	0.05%	\$0.20	\$0.20
March	\$0.00	0.00	\$0.00	0.05%	\$0.48	\$0.48
LEOSE						
January	\$0.00	0.00	\$0.00	0.05%	\$0.14	\$0.14
February	\$0.00	0.00	\$0.00	0.05%	\$0.12	\$0.12
March	\$0.00	0.00	\$0.00	0.05%	\$0.24	\$0.24
LIBRARY						
January	\$0.00	0.00	\$0.00	0.04%	\$0.02	\$0.02
February	\$0.00	0.00	\$0.00	0.04%	\$0.04	\$0.04
March	\$0.00	0.00	\$0.00	0.05%	\$0.06	\$0.06
JUVE PROBATION						

January	\$0.00	0.00	\$0.00	0.05%	\$2.08	\$2.08
February	\$0.00	0.00	\$0.00	0.05%	\$1.74	\$1.74
March	\$0.00	0.00	\$0.00	0.05%	\$1.84	\$1.84
SHERIFF SEIZURE						
January	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00
February	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00
March	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00
TREASURER						
January	\$0.00	0.00	\$0.00	0.05%	\$92.22	\$92.22
February	\$0.00	0.00	\$0.00	0.05%	\$106.03	\$106.03
March	\$0.00	0.00	\$0.00	0.05%	\$90.31	\$90.31
TOTAL INTEREST FOR 2ND QUARTER						\$53,199.13
YEAR TO DATE INTEREST EARNED FOR FY 2017						\$89,941.60
<p>This report is presented in accordance with the Texas Government Code Section 2256.023 and I certify, that to the best of my knowledge the above is true and correct.</p> 						
<p>Michael Cord, Jr., Gaines County Treasurer</p>						