



County of Gaines

MICHAEL LORD, JR.
GAINES COUNTY TREASURER

P.O. Box 847
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 3rd QUARTERLY REPORT OF 2017. FILED WITH US ON THIS 28th DAY OF AUGUST 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 \$33,038,454.36.

WITNESS OUR HANDS, OFFICIALLY, THIS 28th DAY OF AUGUST 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

Rick Dolahan

SWORN TO AND SUBSCRIBED BEFORE ME, COUNTY JUDGE AND COMMISSIONERS OF SAID GAINES COUNTY, EACH AND RESPECTIVELY, ON THIS 28th DAY OF AUGUST 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 28th DAY OF AUGUST 2017
AND RECORDED THIS 28th DAY OF AUGUST 2017

Vicki Phillips

GAINES COUNTY CLERK, VICKI PHILLIPS

**GAINES COUNTY TREASURER
MONTHLY FUND BALANCE REPORT
BALANCES AS OF JUNE 30, 2017**

GENERAL FUND	\$11,905,319.05
ROAD & BRIDGE	\$553,300.82
FARM TO MARKET/LATERAL ROAD	\$725,525.39
ROAD & BRIDGE PRECINCT #1	\$4,096,195.44
ROAD & BRIDGE PRECINCT #2	\$2,822,144.63
ROAD & BRIDGE PRECINCT #3	\$2,919,578.54
ROAD & BRIDGE PRECINCT #4	\$4,051,403.60
INDIGENT HEALTH CARE	\$45,213.56
STATE FEE FUND	\$23,709.90
LAW LIBRARY	\$39,842.88
SHERIFF FORFEITURE FUND	\$5,810.11
DONATIONS	\$12,401.50
GAINES COUNTY PARK BUILDING	\$352,473.51
AIRPORT FUND - GAINES COUNTY	\$33,261.19
MEMORIAL CEMETERY FUND	\$62,759.51
(RPF) COUNTY CLERK	\$287,457.76
WORKERS COMPENSATION FUND	\$3.00
COURTHOUSE SECURITY FUND	\$68,266.81
RECORDS MANAGEMENT FUND	\$61,566.30
911-ADDRESSING FUND	\$15,183.84
COURT REPORTER SERVICE FUND (SB770)	\$32,515.52
COUNTY & DISTRICT COURT TECHNOLOGY FUND	\$9,280.75
JUDICIAL SUPPLEMENT FUND	\$6,399.82
DISTRICT CLERK RECORD PRESERVATION FUND	\$7,973.20
HIGGINBOTHAM COMMUNITY CENTER FUND	\$14,613.69
SEAGRAVES WALKING PARK	\$4,664.79
INDIGENT DEFENSE GRANT	\$14,166.50
GOLF COURSE FUND	\$141,236.00
(RAF) RECORD ARCHIVE-COUNTY CLERK	\$282,474.95
RMF-DISTRICT CLERK/RECORD MANAGEMENT FUND	\$11,490.92
UNCLAIMED CAPITAL CREDITS FUND	\$13,653.38
WAL-MART GRANT FUND	\$759.38
UNCLAIMED PROPERTY FUND	\$4,909.93
JCT-JUSTICE COURT TECHNOLOGY FUND	\$95,704.48
JCBS-JUSTICE COURT BUILDING SECURITY FUND	\$24,910.62
JURY SERVICE FUND	\$19,221.98
APPELLATE JUDICIAL FUND	\$145.00
COUNTY CHILD ABUSE PREVENTION FUND	\$24.00
FAMILY PROTECTION FUND	\$3,620.00
DISASTER RECOVERY FUND	\$1,034,528.59
ELECTION FUND	\$49,271.73
FIRE TRUCK FUND	\$77,464.28
SHERIFF COMMISSARY FUND	\$7,980.45
CAPITAL PROJECTS FUND	\$3,100,027.06

TOTAL ALL FUNDS

\$33,038,454.36

QUARTERLY INVESTMENT REPORT - 3RD QUARTER FY 2017
FOR APRIL, MAY AND JUNE

	Beginning Invest. Balance	DEBITS W/Drawls	CREDITS Deposits	INTEREST RATE	INTEREST EARNED	TOTALS
GAINES COUNTY						
TEX CLASS						
April	\$8,062,684.09	0.00	\$0.00	1.06%	\$7,008.02	\$8,069,692.11
May	\$8,069,692.11	0.00	\$0.00	1.09%	\$7,440.55	\$8,077,132.66
June	\$8,077,132.66	\$0.00	\$0.00	1.13%	\$7,495.60	\$8,084,628.26
TEX-POOL						
April	\$14,140,521.40	\$1,500,000.00	\$0.00	0.7121%	\$7,454.26	\$12,647,975.66
May	\$12,647,975.66	\$0.00	\$0.00	0.7689%	\$8,259.55	\$12,656,235.21
June	\$12,656,235.21	\$750,000.00	\$0.00	0.8817%	\$8,884.30	\$11,915,119.51
TEX-STAR						
April	\$14,091,986.38	\$1,500,000.00	\$0.00	0.7140%	\$7,447.16	\$12,599,433.54
May	\$12,599,433.54	\$0.00	\$0.00	0.7535%	\$8,062.85	\$12,607,496.39
June	\$12,607,496.39	\$750,000.00	\$0.00	0.8631%	\$8,658.10	\$11,866,154.49
COUNTY ATTORNEY						
April	\$0.00	0.00	\$0.00	0.05%	\$0.52	\$0.52
May	\$0.00	0.00	\$0.00	0.00%	\$0.51	\$0.51
June	\$0.00	0.00	\$0.00	0.09%	\$0.84	\$0.84
COUNTY ATTORNEY COLLECTION						
April	\$0.00	0.00	\$0.00	0.05%	\$0.01	\$0.01
May	\$0.00	0.00	\$0.00	0.05%	\$0.03	\$0.03
June	\$0.00	0.00	\$0.00	0.08%	\$0.06	\$0.06
COUNTY CLERK						
April	\$0.00	0.00	\$0.00	0.05%	\$1.24	\$1.24
May	\$0.00	0.00	\$0.00	0.05%	\$1.99	\$1.99
June	\$0.00	0.00	\$0.00	0.08%	\$3.01	\$3.01
VICKI PHILLIPS FOR JEFF WEAVER						
April	\$0.00	0.00	\$0.00	0.05%	\$0.17	\$0.17
May	\$0.00	0.00	\$0.00	0.05%	\$0.21	\$0.21
June	\$0.00	0.00	\$0.00	0.09%	\$0.33	\$0.33
VICKI PHILLIPS FOR DEVON DANIELS						
April	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00
May	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00
June	\$0.00	0.00	\$0.00	0.20%	\$0.33	\$0.33

VICKI PHILLIPS FOR
GATLIN WADE JONES

April	\$0.00	0.00	\$0.00	0.75%	\$43.07	\$43.07
May	\$0.00	0.00	\$0.00	0.75%	\$41.71	\$41.71
June	\$0.00	0.00	\$0.00	0.75%	\$43.13	\$43.13

VICKI PHILLIPS FOR
RUGER JAMES JONES

April	\$0.00	0.00	\$0.00	0.75%	\$32.88	\$32.88
May	\$0.00	0.00	\$0.00	0.75%	\$31.85	\$31.85
June	Closed account on 5/15/17					

VICKI PHILLIPS FOR
GILBERT PEREZ

April	\$0.00	0.00	\$0.00	0.75%	\$0.84	\$0.84
May	\$0.00	0.00	\$0.00	0.75%	\$0.81	\$0.81
June	\$0.00	0.00	\$0.00	0.75%	\$0.84	\$0.84

VICKI PHILLIPS FOR
MARIE ESPINOZA

April	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00
May	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00
June	\$0.00	0.00	\$0.00	0.20%	\$0.37	\$0.37

VICKI PHILLIPS FOR
PATRICIA WEAVER

April	\$0.00	0.00	\$0.00	0.05%	\$0.17	\$0.17
May	\$0.00	0.00	\$0.00	0.05%	\$0.21	\$0.21
June	\$0.00	0.00	\$0.00	0.09%	\$0.33	\$0.33

CSCD

April	\$0.00	0.00	\$0.00	0.05%	\$0.74	\$0.74
May	\$0.00	0.00	\$0.00	0.05%	\$0.50	\$0.50
June	\$0.00	0.00	\$0.00	0.09%	\$0.76	\$0.76

DEBIT CASH

April	\$0.00	0.00	\$0.00	0.05%	\$1.24	\$1.24
May	\$0.00	0.00	\$0.00	0.05%	\$1.56	\$1.56
June	\$0.00	0.00	\$0.00	0.09%	\$2.62	\$2.62

DIST CLERK FEE

April	\$0.00	0.00	\$0.00	0.05%	\$0.19	\$0.19
May	\$0.00	0.00	\$0.00	0.05%	\$0.20	\$0.20
June	\$0.00	0.00	\$0.00	0.08%	\$0.48	\$0.48

DIST CLERK TRUST

April	\$0.00	0.00	\$0.00	0.05%	\$13.09	\$13.09
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May	\$0.00	0.00	\$0.00	0.05%	\$15.72	\$15.72
June	\$0.00	0.00	\$0.00	0.09%	\$24.61	\$24.61
<u>DIST CLERK PROB</u>						
<u>TRUST FUND</u>						
April	\$0.00	0.00	\$0.00	0.05%	\$0.87	\$0.87
May	\$0.00	0.00	\$0.00	0.05%	\$1.03	\$1.03
June	\$0.00	0.00	\$0.00	0.09%	\$1.62	\$1.62
<u>EMPLOYEE INS</u>						
April	\$0.00	0.00	\$0.00	0.05%	\$0.07	\$0.07
May	\$0.00	0.00	\$0.00	0.05%	\$0.15	\$0.15
June	\$0.00	0.00	\$0.00	0.06%	\$0.07	\$0.07
<u>FORFEITURE FUND</u>						
April	\$0.00	0.00	\$0.00	0.05%	\$0.22	\$0.22
May	\$0.00	0.00	\$0.00	0.05%	\$0.26	\$0.26
June	\$0.00	0.00	\$0.00	0.09%	\$0.41	\$0.41
<u>GOLF COURSE</u>						
April	\$0.00	0.00	\$0.00	0.05%	\$0.25	\$0.25
May	\$0.00	0.00	\$0.00	0.05%	\$0.38	\$0.38
June	\$0.00	0.00	\$0.00	0.08%	\$0.58	\$0.58
<u>JPD</u>						
April	\$0.00	0.00	\$0.00	0.05%	\$0.06	\$0.06
May	\$0.00	0.00	\$0.00	0.05%	\$0.07	\$0.07
June	\$0.00	0.00	\$0.00	0.09%	\$0.11	\$0.11
<u>JP #1</u>						
April	\$0.00	0.00	\$0.00	0.05%	\$0.78	\$0.78
May	\$0.00	0.00	\$0.00	0.05%	\$1.43	\$1.43
June	\$0.00	0.00	\$0.00	0.08%	\$1.67	\$1.67
<u>JP #2</u>						
April	\$0.00	0.00	\$0.00	0.05%	\$0.29	\$0.29
May	\$0.00	0.00	\$0.00	0.05%	\$0.32	\$0.32
June	\$0.00	0.00	\$0.00	0.08%	\$0.60	\$0.60
<u>LEOSE</u>						
April	\$0.00	0.00	\$0.00	0.05%	\$0.20	\$0.20
May	\$0.00	0.00	\$0.00	0.05%	\$0.18	\$0.18
June	\$0.00	0.00	\$0.00	0.08%	\$0.23	\$0.23
<u>LIBRARY</u>						
April	\$0.00	0.00	\$0.00	0.05%	\$0.05	\$0.05
May	\$0.00	0.00	\$0.00	0.05%	\$0.03	\$0.03
June	\$0.00	0.00	\$0.00	0.08%	\$0.04	\$0.04

<u>JUVE PROBATION</u>						
April	\$0.00	0.00	\$0.00	0.05%	\$2.27	\$2.27
May	\$0.00	0.00	\$0.00	0.05%	\$2.48	\$2.48
June	\$0.00	0.00	\$0.00	0.09%	\$3.80	\$3.80
<u>SHERIFF SEIZURE</u>						
April	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00
May	\$0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00
June	\$0.00	0.00	\$0.00	0.13%	\$0.01	\$0.01
<u>TREASURER</u>						
April	\$0.00	0.00	\$0.00	0.05%	\$141.49	\$141.49
May	\$0.00	0.00	\$0.00	0.05%	\$122.13	\$122.13
June	\$0.00	0.00	\$0.00	0.09%	\$144.89	\$144.89
TOTAL INTEREST FOR 3RD QUARTER					\$71,406.60	
YEAR TO DATE INTEREST EARNED FOR FY 2017					\$161,348.20	

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.

Michael Lord, Jr., Gaines County Treasurer