



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 SEPTEMBER 2017

Bank Bal.-Commercial State Bk	<u>\$1,258,508.85</u>	Book Balance	<u>\$28,134,444.18</u>
Bank Encoding Error	<u>\$0.00</u>	Checks O/S - CSB	<u>\$596,685.94</u>
Sherriff Forfeiture	<u>\$5,811.51</u>	STATE FEES O/S	<u>\$51,389.25</u>
Tex Star Investment	<u>\$9,643,200.90</u>	TCDRS	<u>\$76,189.26</u>
Tex-Pool Investment	<u>\$9,691,679.15</u>	I.R.S. DEPOSIT O/S	- \$0.00
TexasClass Investment	<u>\$8,109,456.50</u>	SALES TAX O/S	<u>\$848.98</u>
Memorial Cemetery C.D. CSB	<u>\$16,559.97</u>	W/H IN TRANSIT	<u>\$0.00</u>
Deposits in Transit (CSB)	<u>\$134,340.73</u>		-
	<u>\$28,859,557.61</u>		<u>\$28,859,557.61</u>



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

BOOK BALANCE	\$28,134,444.18
SHERIFF FORFEITURE FUND	\$5,811.51
MEMORIAL CEMETERY C.D. CSB	\$16,559.97
TEX STAR INVESTMENT	\$9,643,200.90
TEX-POOL INVESTMENT	\$9,691,679.15
TEXAS CLASS INVESTMENT	\$8,109,456.50
TREASURER CHECKING ACCT CSB	\$1,258,508.85

<u>TEX-POOL INVESTMENT</u>	\$9,683,599.42	<u>TEX-STAR</u>	\$9,634,977.87
INTEREST EARNED 1.0151%	\$8,079.73	INTEREST EARNE 1.0384%	\$8,223.03
DEPOSIT OR W/D W/D	\$0.00	DEPOSIT OR W/D W/D	\$0.00
DEP DEP	\$0.00	DEP DEP	\$0.00
TOTAL INVESTMENT	<u>\$9,691,679.15</u>	TOTAL INVESTMENT	<u>\$9,643,200.90</u>

<u>TEXAS CLASS INVESTMENT</u>	\$8,101,167.99
INTEREST EARNED 1.2500%	\$8,288.51
DEPOSIT OR W/D W/D	\$0.00
DEP DEP	\$0.00
TOTAL INVESTMENT	<u>\$8,109,456.50</u>

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

BALANCE AS OF 08/31/17	\$30,165,209.97
TOTAL MONTHLY RECEIPTS	\$189,337.41
VOIDED CHECKS & STOP PAYMENTS	\$0.00
SHERIFF FORFEITURE ACCOUNT	\$0.46
ACCOUNTS PAYABLE	\$1,539,170.35
WITHHOLDING AND SOCIAL SECURITY	\$154,514.60
TCDRS	\$76,189.26
EXPERT PAY	\$1,150.44
PAYROLL	\$396,840.78
SALES TAX	\$848.98
STATE FEES PAID	\$51,389.25
RETURNED CHECK:	\$0.00
UNCLAIMED FUNDS: COUNTY CLERK	\$0.00
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TREASURER'S BOOK BALANCE	\$28,134,444.18