



County of Gaines

MICHAEL LORD, JR.
GAINES COUNTY TREASURER

101 S. Main, Room 104
Seminole, Texas 79360

Phone: (432) 758-4009
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GAINES COUNTY TREASURER'S BANK RECONCILIATION FEBRUARY 2023

Bank Bal.-American Momentum Bank	<u>\$3,149,825.43</u>	Book Balance	<u>\$47,826,016.71</u>
American Rescue Plan Funds	<u>\$3,810,242.03</u>	Checks O/S - AMB	<u>\$264,446.10</u>
Sherriff Forfeiture	<u>\$9,957.68</u>	STATE FEES O/S	<u>\$0.00</u>
Tex Star Investment	<u>\$6,096,197.55</u>	TCDRS	<u>\$108,420.48</u>
Tex-Pool Investment	<u>\$6,096,963.98</u>	I.R.S. DEPOSIT O/S	<u>\$0.00</u>
TexasClass Investment	<u>\$24,724,980.11</u>	SALES TAX O/S	<u>\$1,170.56</u>
Memorial Cemetery C.D. CSB	<u>\$16,559.97</u>	OUTSTANDING TRANS	<u>\$0.00</u>
Deposits in Transit (CSB)	<u>\$226,059.28</u>		
Local CD's WTNB, FUB, Peoples	<u>\$4,069,267.82</u>		
	<u>\$48,200,053.85</u>		<u>\$48,200,053.85</u>



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COMMERICAL STATE BANK AS OF 6-1-2007 IS THE COUNTY BANK DEPOSITORY
BALANCE AS OF THE MONTH OF FEBRUARY 2023

BOOK BALANCE		\$47,826,016.71
SHERIFF FORFEITURE FUND		\$9,957.68
MEMORIAL CEMETERY C.D.	AMB	\$16,559.97
TEX POOL INVESTMENT		\$6,096,963.98
TEX-STAR INVESTMENT		\$6,096,197.55
TEXAS CLASS INVESTMENT		\$24,724,980.11
TREASURER CHECKING ACCT AMB		\$3,149,825.43
AMERICAN RESCUE PLAN		\$3,810,242.03
LOCAL Bank CD's: WTNB, FUB		\$4,069,267.82
<u>TEX-POOL INVESTMENT</u>		\$6,075,993.65
INTEREST EARNED	4.4991%	\$20,970.33
DEPOSIT OR W/D	W/D	\$0.00
	DEP	\$0.00
TOTAL INVESTMENT		\$6,096,963.98

<u>TEX-STAR</u>		\$6,075,263.05
INTEREST EARNED	4.4919%	\$20,934.50
DEPOSIT OR W/D	W/D	\$0.00
	DEP	\$0.00
TOTAL INVESTMENT		\$6,096,197.55

<u>TEXAS CLASS INVESTMENT</u>		\$12,658,403.05
INTEREST EARNED	4.5742%	\$66,577.06
DEPOSIT OR W/D	W/D	\$1,000,000.00
	DEP	\$13,000,000.00
TOTAL INVESTMENT		\$24,724,980.11

WTNB CD		2,027,750.00
FUB CD		2,041,517.82

**GAINES COUNTY TREASURER
MONTHLY RECEIPTS
RECAP FOR MONTH OF FEBRURY 2023**

BALANCE AS OF 1/31/23	\$41,384,747.22
TOTAL MONTHLY RECEIPTS	\$8,768,016.18
VOIDED CHECKS & STOP PAYMENTS	\$0.00
SHERIFF FORFEITURE ACCOUNT	\$0.00
ACCOUNTS PAYABLE	\$1,515,145.70
WITHHOLDING AND SOCIAL SECURITY	\$176,288.76
TCDRS	\$108,420.48
EXPERT PAY	\$1,181.54
PAYROLL	\$524,539.65
SALES TAX	\$1,170.56
STATE FEES PAID	\$0.00
RETURNED CHECK:	\$0.00
UNCLAIMED FUNDS: COUNTY CLERK	\$0.00
<hr/> TREASURER'S BOOK BALANCE	<hr/> \$47,826,016.71