

101 S. Main, Room 104 Seminole, Texas 79360

County of Gaínes

MICHAEL LORD, JR. GAINES COUNTY TREASURER

Phone: (432) 758-4009 Fax: (432) 758-4054

## GAINES COUNTY TREASURER'S BANK RECONCILIATION JANUARY 2023

Bank BalAmerican Momentum Bank	<u>\$3,612,055.14</u>		Book Balance	<u>\$41,384,747.22</u>
American Rescure Plan Funds	<u>\$3,805,404.47</u>		Checks O/S - AMB	<u>\$255,275.08</u>
Sherriff Forfeiture	<u>\$9,957.68</u>		STATE FEES O/S	<u>\$0.00</u>
Tex Star Investment	<u>\$6,075,263.05</u>	z	TCDRS	<u>\$109,090.24</u>
Tex-Pool Investment	<u>\$6,075,993.65</u>		I.R.S. DEPOSIT O/S	<u>\$0.00</u>
TexasClass Investment	<u>\$12,658,403.05</u>		SALES TAX O/S	<u>\$1,231.06</u>
Memorial Cemetery C.D. CSB	<u>\$16,559.97</u>		OUTSTANDING TRANS	<u>\$0.00</u>
Deposits in Transit (CSB)	<u>\$5,467,364.03</u>			
Local CD's WTNB, FUB, Peoples	\$4,029,342.56 <b>\$41,750,343.60</b>		-	\$41,750,343.60



County of Gaínes

MICHAEL LORD, JR.

101 S. Main, Room 104	
Seminole, Texas 79360	

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

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BOOK BALANCE		\$41,384,747.22			
SHERIFF FORFEITURE	FUND 3	\$9,957.68			
MEMORIAL CEMETERY	C.D. AMB	\$16,559.97			
TEX POOL INVESTMEN	т	\$6,075,993.65			
TEX-STAR INVESTMEN	т	\$6,075,263.05			
TEXAS CLASS INVEST	MENT	\$12,658,403.05			
TREASURER CHECKIN	G ACCT AMB	\$3,612,055.14			
AMERICAN RESCUE PL	AN	\$3,805,404.47			
LOCAL Bank CD's: WTN	B, FUB	\$4,029,342.56			
TEX-POOL INVESTMEN	Ш	\$6,054,169.93	TEX-STAR		\$6,053,409.55
INTEREST EARNED	4.2443%	\$21,823.72	INTEREST EARNED	4.2515%	\$21,853.50
INTEREST EARNED	4.2443% W/D DEP	\$21,823.72 \$0.00 7 \$0.00	INTEREST EARNED	4.2515% W/D DEP	\$21,853.50 \$0.00 \$0.00
	W/D	\$0.00		W/D	\$0.00
DEPOSIT OR W/D	W/D	\$0.00 \$0.00	DEPOSIT OR W/D	W/D	\$0.00 \$0.00
DEPOSIT OR W/D	W/D DEP	\$0.00 \$0.00	DEPOSIT OR W/D	W/D	\$0.00 \$0.00
DEPOSIT OR W/D	W/D DEP	\$0.00 \$0.00 \$6,075,993.65	DEPOSIT OR W/D TOTAL INVESTMENT	W/D	\$0.00 \$0.00 \$6,075,263.05
DEPOSIT OR W/D TOTAL INVESTMENT TEXAS CLASS INVEST	W/D DEP MENT	\$0.00 \$0.00 \$6,075,993.65 \$12,609,328.74	DEPOSIT OR W/D TOTAL INVESTMENT	W/D	\$0.00 \$0.00 \$6,075,263.05 2,011,022.70

GAINES COUNTY TREASURER MONTHLY RECEIPTS RECAP FOR MONTH OF JANUARY 20	23
BALANCE AS OF 12/31/23	\$35,344,478.19
TOTAL MONTHLY RECEIPTS	\$7,712,305.07
VOIDED CHECKS & STOP PAYMENTS	\$0.00
SHERIFF FORFEITURE ACCOUNT	\$0.00
ACCOUNTS PAYABLE	\$857,785.20
WITHHOLDING AND SOCIAL SECURITY	\$176,455.80
TCDRS	\$109,090.24
EXPERT PAY	\$1,181.54
PAYROLL	\$526,292.20
SALES TAX	\$1,231.06
STATE FEES PAID	\$0.00
RETURNED CHECK:	\$0.00
UNCLAIMED FUNDS: COUNTY CLERK	\$0.00
TREASURER'S BOOK BALANCE	\$41,384,747.22

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