

MATAGORDA COUNTY TREASURER'S MONTHLY REPORT  
February, 2016

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF TAMMY L. MCDONALD,  
TREASURER OF MATAGORDA COUNTY.

COMMISSIONERS' COURT, MATAGORDA COUNTY, TEXAS in regular session, March 21,  
2016.

WE, THE UNDERSIGNED, as County Commissioners within and for said Matagorda County, constituting the entire Commissioners' Court of said County, and each one of us do hereby certify that on this the 21st day of March, 2016 at a regular term of our said Court, we have compared and examined the report of Tammy L. McDonald, Treasurer of Matagorda County, Texas for the period beginning on the 1st day of February, 2016 and ending on the 29th day of February, 2016 and have caused an order to be entered upon the Minutes of County Finances of the Commissioners' Court of Matagorda County, stating the approval of said Treasurer's Report by our said Court, which said order recites separately the amount received and paid out of each fund by said County Treasurer since the last report, and the balance of each fund remaining in said Treasurer's hands on the 29th day of February, 2016, and have ordered the proper credits to be made in the accounts of the said County Treasurer, in accordance with said order as required by Law and provided for in the Revised Statutes of the State of Texas.

And we, and each of us, further certify that we actually and fully inspected the Treasurer's Report, See Exhibit "A", on this the 21st day of March, 2016.

WITNESS OUR HANDS, Officially this 21st day of March, 2016.

Nathan McDonald

Nathan McDonald, County Judge

Daniel Pustka

Daniel Pustka, Commissioner Pct. 1

Kent Pollard

Kent Pollard, Commissioner Pct. 2

James Gibson

James Gibson, Commissioner Pct. 3

Charles R. Frick

Charles Frick, Commissioner Pct. 4

BEFORE ME, the undersigned authority on this day personally appeared TAMMY L. MCDONALD, County Treasurer of Matagorda County, to certify that the foregoing report is true and correct.

Tammy McDonald

Tammy L. McDonald, County Treasurer

FILED FOR RECORD THIS 21st day of March A.D. 2016.

Janet Hickl

Janet Hickl, County Clerk



Exhibit "A"

### Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 1/31/2016	Receipts	Disbursements	Balance 2/28/2016
1	10 General	17,430,285.07	6,111,186.75	(5,700,460.04)	17,841,011.78
11-12	10 Clerks Jury	2,603.00		(8.00)	2,595.00
14	10 Misdemeanor Bonds	53,648.90	6,200.00	(1,500.00)	58,348.90
32	14 DA Forfeited	74,706.16	48.79	-	74,754.95
33	14 DA Check Collection	30,190.06	1,062.22	(898.80)	30,353.48
34	14 DA Trust	14,553.54	4.23	(9,166.67)	5,391.10
30	15 Seized Funds	3,159.07	0.14	(3,159.07)	0.14
31	15 Drug Enforcement	3,075.97	-	-	3,075.97
40	16 Preservation & Automation	333,079.67	-	(333,079.67)	-
40	17 County Wide Pres.& Auto.	16,374.46	-	(16,374.46)	-
40	18 Courthouse Security	46,859.95	-	(46,859.95)	-
40	19 Justice Court Tech	12,578.40	-	(12,578.40)	-
40	20 District Clerk Records	50,409.73	-	(50,409.73)	-
40	21 Technology Fee Co Court	39,130.24	-	(39,130.24)	-
1	64 Mat.Co.Historical Comm.	-	-	-	-
61	61 Debt Service Fund-Jail	188,076.85	86,183.48	(40,915.31)	233,345.02
80	80 Employee Group Ins.	1,215,767.44	300,072.32	(389,264.71)	1,126,575.05
86	86 Payroll	3,628.76	1,008,205.49	(1,005,581.05)	6,253.20
26	278 Juvenile Probation	57,325.50	538.20	(38,862.80)	19,000.90
96	978 CSCD	564,686.89	94,935.40	(173,626.28)	485,996.01
Totals:		20,140,139.66	7,608,437.02	(7,861,875.18)	19,886,701.50