

MATAGORDA COUNTY TREASURER'S MONTHLY REPORT
October, 2014

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, April 27,
2015.

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 27th day of April, 2015 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 October, 2014 and ending on the 31st day of
October, 2014 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 31st day of October, 2014, 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 27th day of April, 2015.

WITNESS OUR HANDS, Officially this 27th day of April, 2015.

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 27th day of April A.D. 2015.
Janet Hickl Janet Hickl, County Clerk



Exhibit "A"

Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 9/30/2014	Receipts	Disbursements	Balance 10/31/2014
1	10 General	4,466,485.30	713,464.74	(1,885,458.68)	3,294,491.36
11-12	10 Clerks Jury	(2,572.00)	-	-	(2,572.00)
14	10 Misdemeanor Bonds	71,852.10	-	-	71,852.10
				-	97,550.07
32	14 DA Forfeited	96,895.70	654.37	-	25,999.41
33	14 DA Check Collection	25,394.56	5,474.79	(4,869.94)	4,761.99
34	14 DA Trust	4,012.18	749.81	-	
				-	5,323.34
30	15 Seized Funds	5,319.95	3.39	-	5,414.29
31	15 Drug Enforcement	5,951.35	3.64	(540.70)	
				(972.50)	450,576.74
40	16 Preservation & Automation	436,352.45	15,196.79	(5.00)	57,293.28
40	17 County Wide Pres.& Auto.	55,902.65	1,395.63	(1,760.10)	28,312.46
40	18 Courthouse Security	28,325.91	1,746.65	(2,070.00)	57,684.38
40	19 Justice Court Tech	59,234.56	519.82	5.00	45,839.90
40	20 District Clerk Records	45,086.62	748.28	10.00	31,903.34
40	21 Technology Fee Co Court	31,304.12	589.22		
				(1,316.25)	7,825.45
1	64 Mat.Co.Historical Comm.	9,141.70	-	-	8,812.52
61	61 Debt Service Fund-Jail	5,397.36	3,415.16		
				(318,214.32)	1,692,700.72
80	80 Employee Group Ins.	1,674,974.75	335,940.29	(1,312,698.14)	(3,993.21)
86	86 Payroll	(109.20)	1,308,814.13		
				(33,886.75)	147,390.33
26	278 Juvenile Probation	74,153.91	107,123.17	(148,931.89)	520,067.37
96	978 CSCD	607,509.32	61,489.94		
				-	
	Totals:	7,700,613.29	2,557,329.82	(3,710,709.27)	6,547,233.84