

MATAGORDA COUNTY TREASURER'S MONTHLY REPORT  
September, 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, January 26,  
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 26th day of January, 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 September, 2014 and ending on the 30th day of September, 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 30th day of September, 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 26th day of January, 2015.

WITNESS OUR HANDS, Officially this 26th day of January, 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 (Bubba) Frick  
~~David Woodson~~, 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.

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Tammy L. McDonald, County Treasurer

FILED FOR RECORD THIS 26<sup>th</sup> day of January A.D. 2015.

Janet Hickl Janet Hickl, County Clerk

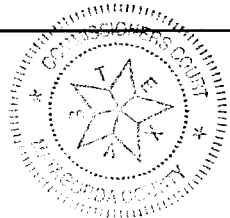


Exhibit "A"

**Matagorda County Accounts at Prosperity Bank**

Bank	Fund	Balance 8/31/2014	Receipts	Disbursements	Balance 9/30/2014
1	10 General	5,397,193.76	377,516.99	(1,308,225.45)	4,466,485.30
11-12	10 Clerks Jury	2,603.00	-	(5,175.00)	(2,572.00)
14	10 Misdemeanor Bonds	72,852.10	-	(1,000.00)	71,852.10
				-	
32	14 DA Forfeited	97,638.05	272.42	(1,014.77)	96,895.70
33	14 DA Check Collection	23,708.03	4,423.56	(2,737.03)	25,394.56
34	14 DA Trust	4,009.79	9,169.05	(9,166.66)	4,012.18
30	15 Seized Funds	5,316.67	3.28	-	5,319.95
31	15 Drug Enforcement	6,018.63	3.71	(70.99)	5,951.35
40	16 Preservation & Automation	423,915.23	14,375.06	(1,937.84)	436,352.45
40	17 County Wide Pres.& Auto.	54,732.40	1,170.25	-	55,902.65
40	18 Courthouse Security	28,843.15	1,569.53	(2,086.77)	28,325.91
40	19 Justice Court Tech	58,770.72	463.84	-	59,234.56
40	20 District Clerk Records	44,294.92	791.70	-	45,086.62
40	21 Technology Fee Co Court	30,633.32	670.80	-	31,304.12
1	64 Mat.Co.Historical Comm.	12,088.02	-	(2,946.32)	9,141.70
61	61 Debt Service Fund-Jail	13,028.33	693.78	(8,324.75)	5,397.36
80	80 Employee Group Ins.	1,752,622.11	322,141.77	(399,789.13)	1,674,974.75
86	86 Payroll	4,108.41	920,070.11	(924,287.72)	(109.20)
26	278 Juvenile Probation	89,186.56	428.35	(15,461.00)	74,153.91
96	978 CSCD	492,871.82	222,249.14	(107,611.64)	607,509.32
	Totals:	8,614,435.02	1,876,013.34	(2,789,835.07)	7,700,613.29