

MATAGORDA COUNTY TREASURER'S MONTHLY REPORT
July, 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, December 22,
2014.

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 22nd day of December, 2014 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 July, 2014 and ending on the 31st day of July, 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 July, 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 22nd day of December,
2014.

WITNESS OUR HANDS, Officially this 22nd day of December, 2014.

absent Nathan McDonald, County Judge

Daniel Pustka Daniel Pustka, Commissioner Pct. 1

Kent Pollard Kent Pollard, Commissioner Pct. 2

absent James Gibson, Commissioner Pct. 3

David Woodson 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.

Tammy L. McDonald Tammy L. McDonald, County Treasurer

FILED FOR RECORD THIS 22nd day of December A.D. 2014.

Janet Hickl Janet Hickl, County Clerk

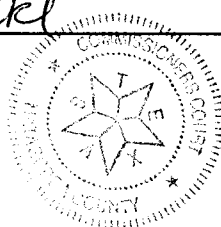


Exhibit "A"

Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 6/30/2014	Receipts	Disbursements	Balance 7/31/2014
1	10 General	6,606,910.74	517,118.46	(1,010,361.13)	6,113,668.07
11-12	10 Clerks Jury	637.00	-	1,966.00	2,603.00
14	10 Misdemeanor Bonds	47,588.20	24,650.00	(500.00)	71,738.20
				-	
32	14 DA Forfeited	96,866.28	490.92	-	97,357.20
33	14 DA Check Collection	24,787.26	2,579.23	(3,832.87)	23,533.62
34	14 DA Trust	3,957.07	2.49	(746.90)	3,212.66
30	15 Seized Funds	5,309.91	3.38	-	5,313.29
31	15 Drug Enforcement	6,167.77	3.90	(89.93)	6,081.74
40	16 Preservation & Automation	456,181.98	13,766.26	(51,950.35)	417,997.89
40	17 County Wide Pres.& Auto.	52,345.88	1,236.00	-	53,581.88
40	18 Courthouse Security	28,863.55	1,906.19	(1,307.00)	29,462.74
40	19 Justice Court Tech	60,291.05	864.83	(1,226.29)	59,929.59
40	20 District Clerk Records	43,471.67	617.71	(296.22)	43,793.16
40	21 Technology Fee Co Court	29,533.63	590.25	-	30,123.88
1	64 Mat.Co.Historical Comm.	11,399.93	15.00	(76.91)	11,338.02
61	61 Debt Service Fund-Jail	10,049.67	1,519.64	-	11,569.31
80	80 Employee Group Ins.	1,689,676.88	349,011.95	(233,547.28)	1,805,141.55
86	86 Payroll	43.28	768,590.22	(766,166.59)	2,466.91
26	278 Juvenile Probation	120,089.79	54,876.40	(36,756.20)	138,209.99
96	978 CSCD	500,399.53	98,118.90	(75,642.75)	522,875.68
	Totals:	9,794,571.07	1,835,961.73	(2,180,534.42)	9,449,998.38