

**Matagorda County Treasurer's Monthly Report
December 2011**

In the matter of county finances in the hands of Amy K. Perez, Treasurer of Matagorda County.

Commissioners' Court, Matagorda County, Texas in regular session, Jan. 23rd, 2012.

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 23rd day of Jan., 2012 at a regular term of our said Court, we have compared and examined the report of Amy K. Perez, Treasurer of Matagorda County, Texas for the period beginning on the 1st day of Dec., 2011 and ending on the 31st day of Dec., 2011 and finding the same correct 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 December, 2011, 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 all the actual assets of cash balances in hands of said Treasurer belonging to Matagorda County at the close of the examination of said Treasurer's Report, on this the 23rd day of Jan., 2012 and find the same to be as stated.

Witness our Hands, Officially the 23rd day of January, 2012

<u>Nathan McDonald</u>	Nathan McDonald, County Judge
<u>Daniel Pustka</u>	Daniel Pustka, Commissioner Pct. 1
<u>Kent Pollard</u>	Kent Pollard, Commissioner Pct. 2
<u>James Gibson</u>	James Gibson, Commissioner Pct. 3
<u>David Woodson</u>	David Woodson, Commissioner Pct 4

Before me, the undersigned authority on this day personally appeared Amy K. Perez, County Treasurer of Matagorda County, to certify that the foregoing report is true and correct.

Amy K. Perez Amy K. Perez, County Treasurer filed
for record this 23rd day of January 2012

Janet Hickl Janet Hickl, County Clerk



Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 12/1/2011	Receipts	Disbursements	Balance 12/31/2011
1	10 General	6,390,671.18	1,299,302.45	(1,630,672.78)	6,059,300.85
11-12	10 Clerks Jury	5,002.35	5.62	(2.35)	5,005.62
14	10 Misdemeanor Bonds	84,548.00	200.00	(500.00)	84,248.00
32	14 DA Forfeited	84,645.38	49.39	(13,781.03)	70,913.74
33	14 DA Check Collection	13,664.50	1,548.06	(703.88)	14,508.68
34	14 DA Trust	5,720.04	3.64	(548.60)	5,175.08
30	15 Seized Funds	6,520.98	4.84	-	6,525.82
31	15 Drug Enforcement	18,213.82	11.72	(153.36)	18,072.18
40	16 Preservation & Automation	548,807.57	4,050.21	-	552,857.78
40	17 County Wide Pres.& Auto.	187,586.93	903.02	5.00	188,494.95
40	18 Courthouse Security	112,233.99	1,511.07	(4,386.63)	109,358.43
40	19 Justice Court Tech	68,346.94	464.10	(2,000.00)	66,811.04
40	20 District Clerk Records	29,018.63	358.77	5.00	29,382.40
40	21 Technology Fee Co Court	12,729.89	500.70	-	13,230.59
1	64 Mat.Co.Historical Comm.	1.21	-	-	1.21
61	61 Debt Service Fund-Jail	71,147.12	14,049.49	-	85,196.61
80	80 Employee Group Ins.	1,861,800.25	228,033.83	(198,192.94)	1,891,641.14
86	86 Payroll	2,031.77	885,658.45	(887,594.96)	95.26
26	276 Juvenile Probation	70,129.00	33,273.00	(23,944.36)	79,457.64
96	976 CSCD	248,583.27	190,767.83	(92,276.52)	347,074.58
Totals:		9,821,402.82	2,660,696.19	(2,854,747.41)	9,627,351.60