

MATAGORDA COUNTY TREASURER'S MONTHLY REPORT
March, 2013

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 29,
2013.

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 29th day of April, 2013 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 March, 2013 and ending on the 31st day of March, 2013 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 March, 2013, 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 29th day of April, 2013 and find the same to be as stated.

WITNESS OUR HANDS, Officially this 29th day of April, 2013.

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
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 29th day of April A.D. 2013.

Janet Hicke Janet Hicke, County Clerk



Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 2/28/2013	Receipts	Disbursements	Balance 3/31/2013
1	10 General	16,987,605.92	851,677.54	(4,496,451.76)	13,342,831.70
11-12	10 Clerks Jury	2,085.00	-	2,915.00	5,000.00
14	10 Misdemeanor Bonds	12,801.20	500.00	-	13,301.20
32	14 DA Forfeited	66,504.49	851.46		67,355.95
33	14 DA Check Collection	16,772.93	2,415.59		19,188.52
34	14 DA Trust	4,475.43	2.85		4,478.28
30	15 Seized Funds	6,196.29	4.46	2,478.00	8,678.75
31	15 Drug Enforcement	9,442.80	2,484.00	(2,525.99)	9,400.81
40	16 Preservation & Automation	529,976.77	9,324.46	(29,048.12)	510,253.11
40	17 County Wide Pres.& Auto.	52,879.10	1,306.31	-	54,185.41
40	18 Courthouse Security	68,111.00	2,172.72	(4,705.58)	65,578.14
40	19 Justice Court Tech	59,688.85	730.49	(578.39)	59,840.95
40	20 District Clerk Records	35,499.58	709.62	-	36,209.20
40	21 Technology Fee Co Court	21,447.17	743.86	-	22,191.03
1	64 Mat.Co.Historical Comm.	-	-	-	-
61	61 Debt Service Fund-Jail	187,805.35	3,113.63	(170,828.75)	20,090.23
80	80 Employee Group Ins.	1,449,520.19	244,773.79	(227,102.64)	1,467,191.34
86	86 Payroll	4,797.78	941,799.30	(946,527.80)	69.28
26	277 Juvenile Probation	113,462.36	33,005.05	(46,503.29)	99,964.12
96	977 CSCD	379,101.36	196,852.06	(99,616.96)	476,336.46
	Totals:	20,008,173.57	2,292,467.19	(6,018,496.28)	16,282,144.48