

MATAGORDA COUNTY TREASURER'S MONTHLY REPORT  
January, 2017

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, February 13,  
2017.

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 13th day of February, 2017 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 January, 2017 and ending on the 31st day of January, 2017 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 January, 2017, 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 13th day of February, 2017.

WITNESS OUR HANDS, Officially this 13th day of February, 2017.

absent  
\_\_\_\_\_  
Nathan McDonald, County Judge

Gary Graham  
\_\_\_\_\_  
Gary Graham, Commissioner Pct. 1

Kent Pollard  
\_\_\_\_\_  
Kent Pollard, Commissioner Pct. 2

James Gibson  
\_\_\_\_\_  
James Gibson, Commissioner Pct. 3

Charles 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 L. McDonald Tammy L. McDonald, County Treasurer

FILED FOR RECORD THIS 13<sup>th</sup> day of February A.D. 2017.

Janet Hickl Janet Hickl, County Clerk



Exhibit "A"

**Matagorda County Accounts at Prosperity Bank**

Bank	Fund	Balance 12/31/2016	Receipts	Disbursements	Balance 1/31/2017
1	10 General	6,522,925.14	3,206,045.77	(3,946,134.99)	5,782,835.92
11-12	10 Clerks Jury	3,359.00	-	-	3,359.00
14	10 Misdemeanor Bonds	29,983.90	-	-	29,983.90
32	14 DA Forfeited	77,673.40	26.39	-	77,699.79
33	14 DA Check Collection	38,549.99	1,174.00	-	39,723.99
34	14 DA Trust	5,225.86	9,168.47	(9,166.67)	5,227.66
61	61 Debt Service Fund-Jail	56,504.33	30,459.62	(148,268.75)	(61,304.80)
80	80 Employee Group Ins.	662,090.25	293,418.95	(320,953.67)	634,555.53
86	86 Payroll	153,783.03	1,019,165.96	(1,018,372.54)	154,576.45
26	278 Juvenile Probation	201,077.76	177.04	(34,014.79)	167,240.01
96	978 CSCD	697,263.88	62,960.86	(110,573.20)	649,651.54
	Totals:	8,448,436.54	4,622,597.06	(5,587,484.61)	7,483,548.99