

MATAGORDA COUNTY TREASURER'S MONTHLY REPORT

March, 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, April 10,
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 10th day of April, 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 March, 2017 and ending on the 31st day of March, 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 March, 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 10th day of April, 2017.

WITNESS OUR HANDS, Officially this 10th day of April, 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 10th day of April A.D. 2017.
Janet Hickl Janet Hickl, County Clerk



Exhibit "A"

Matagorda County Accounts at Prosperity Bank

| Bank | Fund | Balance 2/28/2017 | Receipts | Disbursements | Balance 3/31/2017 |
|---------|---------------------------|----------------------|--------------|----------------|----------------------|
| 1 | 10 General | 16,377,672.99 | 1,895,047.15 | (6,200,597.78) | 12,072,122.36 |
| 11-12 | 10 Clerks Jury | 3,359.00 | - | - | 3,359.00 |
| 14 | 10 Misdemeanor Bonds | 31,787.03 | 1,000.00 | - | 32,787.03 |
| 32 | 14 DA Forfeited | 78,042.62 | 225.10 | - | 78,267.72 |
| 33 | 14 DA Check Collection | 41,146.63 | 628.00 | (828.54) | 40,946.09 |
| 34 | 14 DA Trust | 5,912.11 | 2.26 | - | 5,914.37 |
| 61 | 61 Debt Service Fund-Jail | 129,000.83 | 7,329.26 | - | 136,330.09 |
| 80 | 80 Employee Group Ins. | 592,481.56 | 311,221.47 | (282,995.28) | 620,707.75 |
| 86 | 86 Payroll | 158,357.00 | 1,476,211.16 | (1,118,210.30) | 516,357.86 |
| 26 | 278 Juvenile Probation | 128,265.40 | 6,513.04 | (38,722.78) | 96,055.66 |
| 96 | 978 CSCD | 608,886.56 | 242,264.60 | (150,663.87) | 700,487.29 |
| Totals: | | 18,154,911.73 | 3,940,442.04 | (7,792,018.55) | 14,303,335.22 |