MATAGORDA COUNTY TREASURER'S MONTHLY REPORT
December, 2015

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, January 25, 2016.

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 25th day of January, 2016 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 December, 2015 and ending on the 31st day of December, 2015 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 December, 2015, 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 25th day of January, 2016.

WITNESS OUR HANDS, Officially this 25th day of January, 2016.

Nathan McDonald, County Judge

Daniel Pustka, Commissioner Pct. 1

Kent Pollard, Commissioner Pct. 2

James Gibson, Commissioner Pct. 3

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, County Treasurer

FILED FOR RECORD THIS 25th day of January A.D. 2016.

Janet Hickl, County Clerk

COMMISSIONERS COURT MATAGORDA COUNTY TEXAS

Exhibit "A"

Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 11/30/2015	Receipts	Disbursements	Balance 12/31/2015
1	10 General	9,119,882.42	2,801,395.97	(3,692,122.73)	8,229,155.66
11-12	10 Clerks Jury	2,611.00	(8.00)	(8.00)	2,595.00
14	10 Misdemeanor Bonds	53,648.90	-	-	53,648.90
32	14 DA Forfeited	74,072.75	25.16	-	74,097.91
33	14 DA Check Collection	28,335.15	21,955.74	(42,444.07)	7,846.82
34	14 DA Trust	5,454.79	2.08	-	5,456.87
30	15 Seized Funds	3,158.00	1.07	-	3,159.07
31	15 Drug Enforcement	3,074.80	1.17	-	3,075.97
40	16 Preservation & Automation	524,943.53	136.14	(192,000.00)	333,079.67
40	17 County Wide Pres.& Auto.	16,367.77	6.69	-	16,374.46
40	18 Courthouse Security	46,840.80	19.15	-	46,859.95
40	19 Justice Court Tech	12,573.26	5.14	-	12,578.40
40	20 District Clerk Records	50,389.13	20.60	-	50,409.73
40	21 Technology Fee Co Court	39,114.25	15.99	-	39,130.24
1	64 Mat.Co.Historical Comm.	-	-	-	-
61	61 Debt Service Fund-Jail	25,485.06	22,545.57	-	48,030.63
80	80 Employee Group Ins.	1,147,339.13	314,175.00	(338,214.05)	1,123,300.08
86	86 Payroll	8,607.60	1,059,501.72	(1,067,280.09)	829.23
26	278 Juvenile Probation	80,616.24	34,879.99	(50,915.02)	64,581.21
96	978 CSCD	513,959.64	224,856.67	(118,697.07)	620,119.24
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	Totals:	11,756,474.22	4,479,535.85	(5,501,681.03)	10,734,329.04