

MATAGORDA COUNTY TREASURER'S MONTHLY REPORT
September, 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, November 4,
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 4th day of November, 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 September, 2013 and ending on the 30th day of September, 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 30th day of September, 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 4th day of November, 2013 and find the same to be as stated.

WITNESS OUR HANDS, Officially this 4th day of November, 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 4th day of November A.D. 2013.

Janet Hickl Janet Hickl, County Clerk



Matagorda County Accounts at Prosperity Bank

| Bank | Fund | Balance 8/31/2013 | Receipts | Disbursements | Balance 9/30/2013 |
|---------|------------------------------|----------------------|--------------|----------------|----------------------|
| 1 | 10 General | 4,659,776.72 | 356,494.62 | (1,894,806.68) | 3,121,464.66 |
| 11-12 | 10 Clerks Jury | 2,790.00 | - | (2,412.00) | 378.00 |
| 14 | 10 Misdemeanor Bonds | 20,501.20 | - | - | 20,501.20 |
| 32 | 14 DA Forfeited | 65,234.49 | 1,598.10 | - | 66,832.59 |
| 33 | 14 DA Check Collection | 21,578.35 | 3,240.89 | (5,299.07) | 19,520.17 |
| 34 | 14 DA Trust | 4,491.91 | 9,170.56 | - | 13,662.47 |
| 30 | 15 Seized Funds | 7,769.83 | 4.79 | - | 7,774.62 |
| 31 | 15 Drug Enforcement | 9,564.74 | 5.90 | (39.99) | 9,530.65 |
| 40 | 16 Preservation & Automation | 428,887.44 | 7,431.91 | (2,132.26) | 434,187.09 |
| 40 | 17 County Wide Pres. & Auto. | 43,730.40 | 839.50 | - | 44,569.90 |
| 40 | 18 Courthouse Security | 50,540.52 | 1,665.31 | (4,706.58) | 47,499.25 |
| 40 | 19 Justice Court Tech | 63,110.95 | 473.27 | - | 63,584.22 |
| 40 | 20 District Clerk Records | 38,621.96 | 787.51 | - | 39,409.47 |
| 40 | 21 Technology Fee Co Court | 24,818.65 | 631.62 | - | 25,450.27 |
| 1 | 64 Mat.Co.Historical Comm. | - | - | - | - |
| 61 | 61 Debt Service Fund-Jail | 28,220.79 | 627.11 | (12,194.00) | 16,653.90 |
| 80 | 80 Employee Group Ins. | 1,857,158.33 | 253,030.12 | (225,749.86) | 1,884,438.59 |
| 86 | 86 Payroll | 5,195.26 | 929,668.04 | (934,674.97) | 188.33 |
| 26 | 278 Juvenile Probation | - | 72,037.00 | (924.11) | 71,112.89 |
| 96 | 978 CSCD | - | 213,041.43 | 210,544.47 | 423,585.90 |
| Totals: | | 7,331,991.54 | 1,850,747.68 | (2,872,395.05) | 6,310,344.17 |