

MATAGORDA COUNTY TREASURER'S MONTHLY REPORT  
November, 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, January 27,  
2014.

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 27th day of January, 2014 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 November, 2013 and ending on the 30th day of November, 2013 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 30th day of November, 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 the Treasurer's Report, See Exhibit "A", on this the 27th day of January, 2014.

WITNESS OUR HANDS, Officially this 27th day of January, 2014.

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 27<sup>th</sup> day of January A.D. 2014.

Janet Hickl

Janet Hickl, County Clerk



## Exhibit "A"

## Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 10/31/2013	Receipts	Disbursements	Balance 11/30/2013
1	10 General	1,725,166.48	789,475.36	(1,528,687.98)	985,953.86
11-12	10 Clerks Jury	2,440.00	-	(760.00)	1,680.00
14	10 Misdemeanor Bonds	19,806.20	-	-	19,806.20
32	14 DA Forfeited	66,875.16	138.75	-	67,013.91
33	14 DA Check Collection	21,478.71	5,262.20	(6,312.26)	20,428.65
34	14 DA Trust	4,499.05	2.77	-	4,501.82
30	15 Seized Funds	7,779.57	4.80	-	7,784.37
31	15 Drug Enforcement	9,512.72	5.86	(74.03)	9,444.55
40	16 Preservation & Automation	438,225.66	6,238.03	(820.91)	443,642.78
40	17 County Wide Pres. & Auto.	45,226.30	755.37	(5.00)	45,976.67
40	18 Courthouse Security	44,393.74	1,343.70	(4,710.58)	41,026.86
40	19 Justice Court Tech	64,175.35	427.24	(7,220.40)	57,382.19
40	20 District Clerk Records	39,845.47	479.78	-	40,325.25
40	21 Technology Fee Co Court	25,823.33	403.14	-	26,226.47
1	64 Mat.Co.Historical Comm.	-	-	4,847.99	4,847.99
61	61 Debt Service Fund-Jail	22,332.76	7,096.86	-	29,429.62
80	80 Employee Group Ins.	1,826,720.44	71,691.13	(196,766.04)	1,701,645.53
86	86 Payroll	2,586.39	940,764.95	(938,365.12)	4,986.22
26	278 Juvenile Probation	81,220.82	36,772.64	(14,582.11)	103,411.35
96	978 CSCD	380,317.17	57,449.08	(110,743.53)	327,022.72
Totals:		4,828,425.32	1,918,311.66	(2,804,199.97)	3,942,537.01