MATAGORDA COUNTY TREASURER’S MONTHLY REPORT
JULY, 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, August 7,
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 7th day of August, 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 July, 2017 and ending on the 31st day of July, 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 July, 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 7th day of August, 2017.

WITNESS OUR HANDS, Officially this 7th day of August, 2017.

[Signatures]

Nathan McDonald, County Judge
Gary Graham, 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.

[Signature]
Tammy L. McDonald, County Treasurer

FILED FOR RECORD THIS ______ day of August ______, A.D. 2017.

[Signature]
Janet Hickl, County Clerk
Matagorda County Accounts at Prosperity Bank

<table>
<thead>
<tr>
<th>Bank</th>
<th>Fund</th>
<th>Balance 6/30/2017</th>
<th>Receipts</th>
<th>Disbursements</th>
<th>Balance 7/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>10 General</td>
<td>7,269,443.14</td>
<td>820,067.49</td>
<td>(2,229,590.30)</td>
<td>5,859,920.33</td>
</tr>
<tr>
<td>11-12</td>
<td>10 Clerks Jury</td>
<td>3,359.00</td>
<td>-</td>
<td>-</td>
<td>3,359.00</td>
</tr>
<tr>
<td>14</td>
<td>10 Misdemeanor Bonds</td>
<td>42,619.03</td>
<td>1,000.00</td>
<td>(1,600.00)</td>
<td>42,019.03</td>
</tr>
<tr>
<td>32</td>
<td>14 DA Forfeited</td>
<td>78,397.04</td>
<td>26.65</td>
<td>-</td>
<td>78,423.69</td>
</tr>
<tr>
<td>33</td>
<td>14 DA Check Collection</td>
<td>48,071.22</td>
<td>2,931.71</td>
<td>(2,706.71)</td>
<td>48,296.22</td>
</tr>
<tr>
<td>34</td>
<td>14 DA Trust</td>
<td>5,570.76</td>
<td>2.13</td>
<td>-</td>
<td>5,572.89</td>
</tr>
<tr>
<td>61</td>
<td>61 Debt Service Fund-Jail</td>
<td>143,864.46</td>
<td>847.20</td>
<td>(72,725.06)</td>
<td>71,986.60</td>
</tr>
<tr>
<td>80</td>
<td>80 Employee Group Ins.</td>
<td>699,630.04</td>
<td>321,105.21</td>
<td>(346,766.56)</td>
<td>673,968.69</td>
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<tr>
<td>86</td>
<td>86 Payroll</td>
<td>153,636.22</td>
<td>1,067,772.24</td>
<td>(1,212,945.70)</td>
<td>8,462.76</td>
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<tr>
<td>26</td>
<td>278 Juvenile Probation</td>
<td>75,197.37</td>
<td>67,872.98</td>
<td>(30,710.05)</td>
<td>112,360.30</td>
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<tr>
<td>96</td>
<td>978 CSCD</td>
<td>748,630.06</td>
<td>65,361.19</td>
<td>(114,271.48)</td>
<td>699,719.77</td>
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<tr>
<td></td>
<td>Totals:</td>
<td>9,268,418.34</td>
<td>2,346,986.80</td>
<td>(4,011,315.86)</td>
<td>7,604,089.28</td>
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