

MATAGORDA COUNTY TREASURER'S MONTHLY REPORT
August, 2016

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, September 26,
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 26th day of September, 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 August, 2016 and ending on the 31st day of August, 2016 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 August, 2016, 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 26th day of September, 2016.

WITNESS OUR HANDS, Officially this 26th day of September, 2016.

Absent Nathan McDonald, County Judge

Daniel Pustka Daniel Pustka, Commissioner Pct. 1

absent Kent Pollard, Commissioner Pct. 2

James Gibson James Gibson, Commissioner Pct. 3, Judge Pro-Tem

Charles R. 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 26th day of September A.D. 2016.

Janet Hickl Janet Hickl, County Clerk

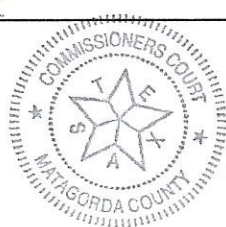


Exhibit "A"

Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 7/31/2016	Receipts	Disbursements	Balance 8/31/2016
1	10 General	10,550,609.78	3,239,291.42	(2,679,504.94)	11,110,396.26
11-12	10 Clerks Jury	3,359.00	-	-	3,359.00
14	10 Misdemeanor Bonds	50,983.90	-	(500.00)	50,483.90
32	14 DA Forfeited	77,077.27	52.05	-	77,129.32
33	14 DA Check Collection	33,678.98	3,384.29	(2,527.29)	34,535.98
34	14 DA Trust	5,214.24	3.98	-	5,218.22
30	15 Seized Funds	-	-	-	-
31	15 Drug Enforcement	-	-	-	-
40	16 Preservation & Automation	-	-	-	-
40	17 County Wide Pres.& Auto.	-	-	-	-
40	18 Courthouse Security	-	-	-	-
40	19 Justice Court Tech	-	-	-	-
40	20 District Clerk Records	-	-	-	-
40	21 Technology Fee Co Court	-	-	-	-
1	64 Mat.Co.Historical Comm.	-	-	-	-
61	61 Debt Service Fund-Jail	63,954.59	1,840.52	(43,268.75)	22,526.36
80	80 Employee Group Ins.	826,712.96	359,940.09	(287,209.43)	899,443.62
86	86 Payroll	155,859.19	1,000,374.65	(999,900.06)	156,333.78
26	278 Juvenile Probation	48,217.49	34,889.73	(20,645.81)	62,461.41
96	978 CSCD	601,906.26	65,502.42	(90,939.10)	576,469.58
	Totals:	12,417,573.66	4,705,279.15	(4,124,495.38)	12,998,357.43