

MATAGORDA COUNTY TREASURER'S MONTHLY REPORT
September, 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, December 21,
2015.

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 21st day of December, 2015 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, 2015 and ending on the 30th day of
September, 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 30th day of September, 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 21st day of December,
2015.

WITNESS OUR HANDS, Officially this 21st day of December, 2015.

<u><i>Nathan McDonald</i></u>	Nathan McDonald, County Judge
<u><i>Daniel Pustka</i></u>	Daniel Pustka, Commissioner Pct. 1
<u><i>Kent Pollard</i></u>	Kent Pollard, Commissioner Pct. 2
<u><i>James Gibson</i></u>	James Gibson, Commissioner Pct. 3
<u>absent</u>	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 21st day of December A.D. 2015.

Janet Hickl Janet Hickl, County Clerk



Exhibit "A"

Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 8/31/2015	Receipts	Disbursements	Balance 9/30/2015
1	10 General	8,274,717.33	10,286,161.68	(6,889,889.18)	11,670,989.83
11-12	10 Clerks Jury	2,611.00	-	-	2,611.00
14	10 Misdemeanor Bonds	52,048.90	1,500.00	-	53,548.90
32	14 DA Forfeited	66,253.39	6,701.89	(1.95)	72,953.33
33	14 DA Check Collection	27,049.30	10,813.57	(5,462.12)	32,400.75
34	14 DA Trust	5,446.66	9,170.69	(9,166.66)	5,450.69
30	15 Seized Funds	3,153.78	1,604.86	(1,602.75)	3,155.89
31	15 Drug Enforcement	3,071.05	5.53	(4.37)	3,072.21
40	16 Preservation & Automation	539,153.66	400.89	(15,000.00)	524,554.55
40	17 County Wide Pres. & Auto.	16,343.20	12.32	-	16,355.52
40	18 Courthouse Security	46,774.50	35.25	-	46,809.75
40	19 Justice Court Tech	12,558.39	9.46	-	12,567.85
40	20 District Clerk Records	50,313.49	37.93	-	50,351.42
40	21 Technology Fee Co Court	39,055.54	29.44	-	39,084.98
1	64 Mat.Co.Historical Comm.	-	-	-	-
61	61 Debt Service Fund-Jail	13,277.73	676.32	(4,221.00)	9,733.05
80	80 Employee Group Ins.	1,095,222.50	360,079.72	(485,249.25)	970,052.97
86	86 Payroll	6,421.28	982,192.12	(987,742.31)	871.09
26	278 Juvenile Probation	76,134.64	388.26	(39,768.02)	36,754.88
96	978 CSCD	587,039.88	236,186.63	(113,803.34)	709,423.17
Totals:		10,916,646.22	11,896,006.56	(8,551,910.95)	14,260,741.83