

MATAGORDA COUNTY TREASURER'S MONTHLY REPORT
October, 2016


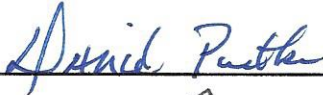



IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF TAMMY L. MCDONALD,
TREASURER OF MATAGORDA COUNTY.

COMMISSIONERS' COURT, MATAGORDA COUNTY, TEXAS in regular session, November 14,
2016.

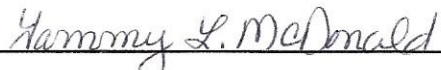
WE, THE UNDERSIGNED, as County Commissioners within and for said Matagorda
County, constituting the entire Commissioners' Court of said County, and each
one of us do hereby certify that on this the 14th day of November, 2016 at a
regular term of our said Court, we have compared and examined the report of
Tammy L. McDonald, Treasurer of Matagorda County, Texas for the period
beginning on the 1st day of October, 2016 and ending on the 31st day of
October, 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 October, 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 14th day of November,
2016.

WITNESS OUR HANDS, Officially this 14th day of November, 2016.

 Nathan McDonald, County Judge
 Daniel Pustka, 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.

 Tammy L. McDonald, County Treasurer

FILED FOR RECORD THIS 14th day of November A.D. 2016.

 Janet Hickl, County Clerk



Exhibit "A"

Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 9/30/2016	Receipts	Disbursements	Balance 10/31/2016
1	10 General	10,030,644.28	1,484,938.95	(2,832,886.36)	8,682,696.87
11-12	10 Clerks Jury	3,359.00	-	-	3,359.00
14	10 Misdemeanor Bonds	30,303.90	-	-	30,303.90
32	14 DA Forfeited	77,831.13	26.36	-	77,857.49
33	14 DA Check Collection	35,813.98	1,118.56	(71.68)	36,860.86
34	14 DA Trust	5,220.08	1.86	-	5,221.94
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	23,761.61	8,393.96	-	32,155.57
80	80 Employee Group Ins.	761,584.36	280,670.92	(412,742.28)	629,513.00
86	86 Payroll	153,369.18	1,017,863.82	(1,004,972.55)	166,260.45
26	278 Juvenile Probation	24,730.47	456.77	(20,177.42)	5,009.82
96	978 CSCD	670,076.83	61,703.68	(98,850.05)	632,930.46
Totals:		11,816,694.82	2,855,174.88	(4,369,700.34)	10,302,169.36