

MATAGORDA COUNTY TREASURER'S MONTHLY REPORT
October, 2017

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF REBECCA L MAYO, CHIEF DEPUTY TREASURER OF MATAGORDA COUNTY.

COMMISSIONERS' COURT, MATAGORDA COUNTY, TEXAS in regular session, October 26, 2018.

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 October, 2018 at a regular term of our said Court, we have compared and examined the report of Rebecca L Mayo, Chief Deputy Treasurer of Matagorda County, Texas for the period beginning on the 1st day of October, 2017 and ending on the 31st day of October, 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 October, 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 26th day of October, 2018.

WITNESS OUR HANDS, Officially this 26th day of October, 2018.

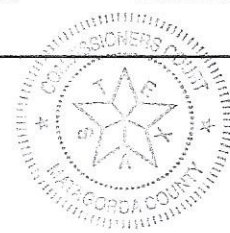
Nathan McDonald Nathan McDonald, County Judge
Gary Graham Gary Graham, Commissioner Pct. 1
Kent Pollard Kent Pollard, Commissioner Pct. 2
James Gibson James Gibson, Commissioner Pct. 3
Charles Frick Charles Frick, Commissioner Pct. 4

BEFORE ME, the undersigned authority on this day personally appeared REBECCA L MAYO, County Chief Deputy Treasurer of Matagorda County, to certify that the foregoing report is true and correct.

Treasurer Rebecca L Mayo, County Chief Deputy

FILED FOR RECORD THIS 26th day of November A.D. 2018.

Janet Hickl Janet Hickl, County Clerk



Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 9/30/2017	Receipts	Disbursements	Balance 10/31/2017
1	10 General	4,046,506.63	1,249,566.17	(2,907,490.88)	2,388,581.92
14	10 Misdemeanor Bonds	35,319.03	-	(200.00)	35,119.03
32	14 DA Forfeited	78,476.13	26.66	-	78,502.79
33	14 DA Check Collection	50,974.13	2,287.02	(1,992.02)	51,269.13
34	14 DA Trust	5,577.01	2.13	(350.00)	5,229.14
61	61 Debt Service Fund - Jail	31,950.41	1,676.07	-	33,626.48
80	80 Employee Group Ins	791,789.82	429,517.50	(346,879.35)	874,427.97
86	86 Payroll	3,615.87	1,053,986.39	(1,043,167.27)	14,434.99
26	278 Juvenile Probation	45,276.72	108,623.41	(50,260.98)	103,639.15
96	978 CSCD	754,819.87	67,969.42	(134,978.18)	687,811.11
Totals:		5,844,305.62	2,913,654.77	(4,485,318.68)	4,272,641.71