

MATAGORDA COUNTY TREASURER'S MONTHLY REPORT

September, 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, October 9,  
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 9th day of October, 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 September, 2017 and ending on the 30th day of September, 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 30th day of September, 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 9th day of October, 2017.

WITNESS OUR HANDS, Officially this 9th day of October, 2017.

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 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 9th day of October A.D. 2017.

Janet Hickl

Janet Hickl, County Clerk

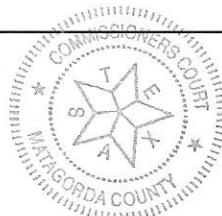


Exhibit "A"

**Matagorda County Accounts at Prosperity Bank**

Bank	Fund	Balance 8/31/2017	Receipts	Disbursements	Balance 9/30/2017
1	10 General	4,694,456.35	1,061,522.79	(1,709,472.51)	4,046,506.63
11-12	10 Clerks Jury	-	-	-	-
14	10 Misdemeanor Bonds	36,729.03	190.00	(1,600.00)	35,319.03
32	14 DA Forfeited	78,423.69	52.44	-	78,476.13
33	14 DA Check Collection	50,068.63	3,175.42	(2,269.92)	50,974.13
34	14 DA Trust	5,572.89	9,170.78	(9,166.66)	5,577.01
61	61 Debt Service Fund-Jail	31,576.15	374.26	-	31,950.41
80	80 Employee Group Ins.	673,875.77	346,809.50	(228,895.45)	791,789.82
86	86 Payroll	13,478.99	1,828,329.36	(1,838,192.48)	3,615.87
26	278 Juvenile Probation	78,771.66	163.14	(33,658.08)	45,276.72
96	978 CSCD	625,880.73	243,146.78	(114,207.64)	754,819.87
	Totals:	6,288,833.89	3,492,934.47	(3,937,462.74)	5,844,305.62