

MATAGORDA COUNTY TREASURER'S MONTHLY REPORT
May, 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, June 12,
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 12th day of June, 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 May, 2017 and ending on the 31st day of May, 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 May, 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 12th day of June, 2017.

WITNESS OUR HANDS, Officially this 12th day of June, 2017.

absent

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 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 12th day of June A.D. 2017.

Janet Hickl Janet Hickl, County Clerk



Exhibit "A"

Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 4/30/2017	Receipts	Disbursements	Balance 5/31/2017
1	10 General	10,087,998.81	901,157.30	(2,879,973.15)	8,109,182.96
11-12	10 Clerks Jury	3,359.00	-	-	3,359.00
14	10 Misdemeanor Bonds	43,019.03	500.00	-	43,519.03
32	14 DA Forfeited	78,296.92	26.60	-	78,323.52
33	14 DA Check Collection	42,931.63	5,450.52	(2,940.47)	45,441.68
34	14 DA Trust	5,566.56	2.14	-	5,568.70
61	61 Debt Service Fund-Jail	138,252.02	3,615.39	-	141,867.41
80	80 Employee Group Ins.	585,035.38	410,125.24	(302,480.68)	692,679.94
86	86 Payroll	526,664.27	1,060,223.46	(1,428,406.12)	158,481.61
26	278 Juvenile Probation	97,225.65	33,948.30	(26,943.50)	104,230.45
96	978 CSCD	654,098.35	59,338.62	(104,056.63)	609,380.34
	Totals:	12,262,447.62	2,474,387.57	(4,744,800.55)	9,992,034.64