

MATAGORDA COUNTY TREASURER'S MONTHLY REPORT
September, 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, October 17,
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 17th day of October, 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 September, 2016 and ending on the 30th day of September, 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 30th day of September, 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 17th day of October, 2016.

WITNESS OUR HANDS, Officially this 17th day of October, 2016.

Nathan McDonald Nathan McDonald, County Judge

Daniel Pustka Daniel Pustka, 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 McDonald Tammy L. McDonald, County Treasurer

FILED FOR RECORD THIS 17th day of October A.D. 2016.

Janet Hickl Janet Hickl, County Clerk

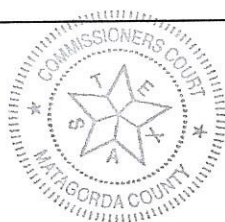


Exhibit "A"

Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 8/31/2016	Receipts	Disbursements	Balance 9/30/2016
1	10 General	11,110,396.26	3,744,138.17	(5,197,806.97)	9,656,727.46
11-12	10 Clerks Jury	3,359.00	-	-	3,359.00
14	10 Misdemeanor Bonds	50,483.90	640.00	(20,820.00)	30,303.90
32	14 DA Forfeited	77,129.32	701.81	-	77,831.13
33	14 DA Check Collection	34,535.98	2,448.08	(1,170.08)	35,813.98
34	14 DA Trust	5,218.22	9,168.52	(9,166.66)	5,220.08
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	22,526.36	1,235.25	-	23,761.61
80	80 Employee Group Ins.	899,443.62	283,070.55	(420,929.81)	761,584.36
86	86 Payroll	156,333.78	1,420,303.83	(1,423,268.43)	153,369.18
26	278 Juvenile Probation	62,461.41	5,603.94	(43,334.88)	24,730.47
96	978 CSCD	573,469.58	230,212.33	(133,605.08)	670,076.83
Totals:		12,995,357.43	5,697,522.48	(7,250,101.91)	11,442,778.00