

MATAGORDA COUNTY TREASURER'S MONTHLY REPORT
February, 2014

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, March 31,
2014.

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 31st day of March, 2014 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 February, 2014 and ending on the 28th day of February, 2014 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 28th day of February, 2014, 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 31st day of March, 2014.

WITNESS OUR HANDS, Officially this 31st day of March, 2014.

Nathan McDonald Nathan McDonald, County Judge
Daniel Pustka Daniel Pustka, Commissioner Pct. 1
Kent Pollard Kent Pollard, Commissioner Pct. 2
absent James Gibson, Commissioner Pct. 3
David Woodson David Woodson, 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 5th day of May A.D. 2014.

Janet Hickl Janet Hickl, County Clerk

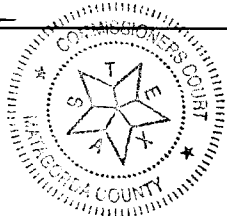


Exhibit "A"

Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 1/31/2014	Receipts	Disbursements	Balance 2/28/2014
1	10 General	3,218,008.91	9,678,124.25	(2,824,407.21)	10,071,725.95
11-12	10 Clerks Jury	2,546.00	-	(952.00)	1,594.00
14	10 Misdemeanor Bonds	20,106.20	-	-	20,106.20
32	14 DA Forfeited	92,099.31	347.37	-	92,446.68
33	14 DA Check Collection	22,887.37	4,233.94	(4,646.49)	22,474.82
34	14 DA Trust	4,437.45	2.28	-	4,439.73
30	15 Seized Funds	7,794.29	4.48	-	7,798.77
31	15 Drug Enforcement	9,491.90	5.45	(333.44)	9,163.91
40	16 Preservation & Automation	453,183.06	10,310.88	(7,308.54)	456,185.40
40	17 County Wide Pres. & Auto.	47,571.52	882.78	-	48,454.30
40	18 Courthouse Security	33,900.25	1,561.13	(4,951.06)	30,510.32
40	19 Justice Court Tech	58,243.93	747.93	-	58,991.86
40	20 District Clerk Records	41,292.80	481.45	-	41,774.25
40	21 Technology Fee Co Court	27,073.40	450.00	-	27,523.40
1	64 Mat. Co. Historical Comm.	3,204.74	45.00	(1,100.00)	2,149.74
61	61 Debt Service Fund-Jail	97,693.29	72,860.69	-	170,553.98
80	80 Employee Group Ins.	1,853,442.03	65,750.01	(298,330.98)	1,620,861.06
86	86 Payroll	3,263.92	968,503.74	(965,332.54)	6,435.12
26	278 Juvenile Probation	129,805.41	9,373.81	(30,611.44)	108,567.78
96	978 CSCD	388,922.20	93,267.18	(113,767.55)	368,421.83
Totals:		6,514,967.98	10,906,952.37	(4,251,741.25)	13,170,179.10