

MATAGORDA COUNTY TREASURER'S MONTHLY REPORT
June, 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, December 22,
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 22nd day of December, 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 June, 2014 and ending on the 30th day of June, 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 30th day of June, 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 22nd day of December, 2014.

WITNESS OUR HANDS, Officially this 22nd day of December, 2014.

absent 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 Tammy L. McDonald, County Treasurer

FILED FOR RECORD THIS 22nd day of December A.D. 2014.

Janet Hickl Janet Hickl, County Clerk

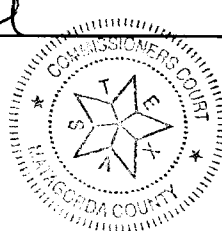


Exhibit "A"

Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 5/31/2014	Receipts	Disbursements	Balance 6/30/2014
1	10 General	7,546,836.89	584,907.16	(1,524,833.31)	6,606,910.74
11-12	10 Clerks Jury	1,312.00	-	(675.00)	637.00
14	10 Misdemeanor Bonds	21,888.20	25,500.00	200.00	47,588.20
				-	
32	14 DA Forfeited	96,806.60	59.68	-	96,866.28
33	14 DA Check Collection	24,123.21	2,565.79	(1,901.74)	24,787.26
34	14 DA Trust	4,749.29	2.78	(795.00)	3,957.07
30	15 Seized Funds	5,306.64	3.27	-	5,309.91
31	15 Drug Enforcement	9,317.98	4.78	(3,154.99)	6,167.77
40	16 Preservation & Automation	489,587.71	13,375.21	(46,780.94)	456,181.98
40	17 County Wide Pres. & Auto.	51,432.52	913.36	-	52,345.88
40	18 Courthouse Security	28,968.93	1,660.69	(1,766.07)	28,863.55
40	19 Justice Court Tech	61,333.08	717.97	(1,760.00)	60,291.05
40	20 District Clerk Records	43,970.49	430.29	(929.11)	43,471.67
40	21 Technology Fee Co Court	29,136.06	397.57	-	29,533.63
1	64 Mat.Co.Historical Comm.	4,573.21	-	6,826.72	11,399.93
61	61 Debt Service Fund-Jail	3,885.96	1,672.00	4,491.71	10,049.67
80	80 Employee Group Ins.	1,688,467.85	254,447.41	(253,238.38)	1,689,676.88
86	86 Payroll	6,399.97	972,112.58	(978,469.27)	43.28
26	278 Juvenile Probation	151,866.04	273.67	(32,049.92)	120,089.79
96	978 CSCD	395,812.27	213,331.92	(108,744.66)	500,399.53
	Totals:	10,665,774.90	2,072,376.13	(2,943,579.96)	9,794,571.07