

MATAGORDA COUNTY TREASURER'S MONTHLY REPORTS  
January-September, 2019

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF LORETTA GRIFFIN,  
TREASURER OF MATAGORDA COUNTY.

COMMISSIONERS' COURT, MATAGORDA COUNTY, TEXAS in regular session, December 9,  
2019.

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 December, 2019 at a regular term of our said Court, we have compared and examined the reports of Loretta Griffin, Treasurer of Matagorda County, Texas for the period beginning on the 1st day of January, 2019 and ending on the 30th day of September, 2019 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 Reports 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, 2019, 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 9thth day of December, 2019.

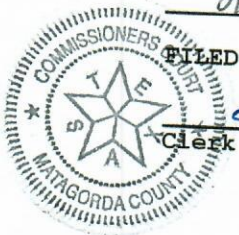
WITNESS OUR HANDS, Officially this 9th day of December, 2019.

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 Loretta Griffin, Treasurer of Matagorda County, to certify that the foregoing report is true and correct.

Loretta Griffin Loretta Griffin, Treasurer  
FILED FOR RECORD THIS 9th day of December A.D. 2019.

Stephanie Wurtz Clerk Stephanie Wurtz, County



## Matagorda County Accounts at Prosperity Bank

Jan-19

Bank	Fund	Balance 12/31/2018	Receipts	Disbursements	Balance 1/31/2019
1	10 General	10,573,680.00	7,456,667.83	(3,021,448.17)	15,008,899.66
14	10 Misdemeanor Bonds	28,370.13	1,000.00	(1,500.00)	27,870.13
32	14 DA Forfeited	86,971.10	29.55	-	87,000.65
33	14 DA Check Collection	62,776.20	218.75	-	62,994.95
34	14 DA Trust	4,299.19	9,168.25	(9,166.66)	4,300.78
61	61 Debt Service Fund - Jail	71,668.56	69,882.11	-	141,550.67
80	80 Employee Group Ins	982,134.29	327,076.77	(526,166.10)	783,044.96
86	86 Payroll	6,779.70	1,722,842.43	(1,141,308.21)	588,313.92
26	278 Juvenile Probation	105,602.58	33,331.51	(34,040.08)	104,894.01
96	978 CSCD	943,601.46	59,519.64	(157,894.83)	845,226.27
Totals:		12,865,883.21	9,679,736.84	(4,891,524.05)	17,654,096.00

### Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 1/31/2019	Receipts	Disbursements	Balance 2/28/2019
1	10 General	15,008,899.66	11,274,260.84	(1,827,036.35)	24,456,124.15
14	10 Misdemeanor Bonds	27,870.13	-	(1,500.00)	26,370.13
32	14 DA Forfeited	87,000.65	387.53	-	87,388.18
33	14 DA Check Collection	62,994.95	-	(218.75)	62,776.20
34	14 DA Trust	4,300.78	740.52	-	5,041.30
61	61 Debt Service Fund - Jail	141,550.67	72,369.06	(155,076.88)	58,842.85
80	80 Employee Group Ins	783,044.96	308,316.01	(148,115.45)	943,245.52
86	86 Payroll	588,313.92	1,189,272.65	(1,158,726.87)	618,859.70
26	278 Juvenile Probation	104,894.01	33,141.04	(26,547.25)	111,487.80
96	978 CSCD	845,226.27	76,679.60	(124,487.33)	797,418.54
Totals:		17,654,096.00	12,955,167.25	(3,441,708.88)	27,167,554.37

### Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 2/28/2019	Receipts	Disbursements	Balance 3/31/2019
1	10 General	24,456,124.15	1,312,528.97	(3,947,133.63)	21,821,519.49
14	10 Misdemeanor Bonds	26,370.13	-	(3,100.00)	23,270.13
32	14 DA Forfeited	87,388.18	29.69	-	87,417.87
33	14 DA Check Collection	62,776.20	-	-	62,776.20
34	14 DA Trust	5,041.30	1.93	-	5,043.23
61	61 Debt Service Fund - Jail	58,842.85	3,337.28	-	62,180.13
80	80 Employee Group Ins	943,245.52	307,418.54	(361,271.30)	889,392.76
86	86 Payroll	618,859.70	1,077,985.57	(1,275,867.96)	420,977.31
26	278 Juvenile Probation	111,487.80	33,018.65	(33,480.54)	111,025.91
96	978 CSCD	797,418.54	261,593.86	(117,652.65)	941,359.75
Totals:		27,167,554.37	2,995,914.49	(5,738,506.08)	24,424,962.78

### Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 3/31/2019	Receipts	Disbursements	Balance 4/30/2019
1	10 General	21,821,519.49	994,461.85	(2,691,816.32)	20,124,165.02
14	10 Misdemeanor Bonds	23,270.13	1,500.00	-	24,770.13
32	14 DA Forfeited	87,417.87	28.74	-	87,446.61
33	14 DA Check Collection	62,776.20	7,191.55	(6,506.55)	63,461.20
34	14 DA Trust	5,043.23	1.87	(1,050.00)	3,995.10
61	61 Debt Service Fund - Jail	62,180.13	1,806.18	-	63,986.31
80	80 Employee Group Ins	889,392.76	208,059.15	(304,485.27)	792,966.64
86	86 Payroll	420,977.31	1,163,307.25	(1,575,925.05)	8,359.51
26	278 Juvenile Probation	111,025.91	32,884.32	(31,904.49)	112,005.74
96	978 CSCD	941,359.75	77,754.96	(115,029.83)	904,084.88
Totals:		24,424,962.78	2,486,995.87	(4,726,717.51)	22,185,241.14

### Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 4/30/2019	Receipts	Disbursements	Balance 5/31/2019
1	10 General	20,124,165.02	1,832,970.78	(1,912,752.66)	20,044,383.14
14	10 Misdemeanor Bonds	24,770.13	100.00	-	24,870.13
32	14 DA Forfeited	87,446.61	700.33	-	88,146.94
33	14 DA Check Collection	63,461.20	270.49	-	63,731.69
34	14 DA Trust	3,995.10	9,168.26	(9,166.66)	3,996.70
61	61 Debt Service Fund - Jail	63,986.31	1,420.86	-	65,407.17
80	80 Employee Group Ins	792,966.64	366,484.73	(212,839.29)	946,612.08
86	86 Payroll	8,359.51	1,174,876.05	(1,173,755.66)	9,479.90
26	278 Juvenile Probation	112,005.74	33,030.01	(32,391.50)	112,644.25
96	978 CSCD	904,084.88	77,567.17	(107,229.94)	874,422.11
Totals:		22,185,241.14	3,496,588.68	(3,448,135.71)	22,233,694.11

### Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 5/31/2019	Receipts	Disbursements	Balance 6/30/2019
1	10 General	20,044,383.14	1,203,141.64	(2,054,279.58)	19,193,245.20
14	10 Misdemeanor Bonds	24,870.13	1,000.00	-	25,870.13
32	14 DA Forfeited	88,146.94	86.46	-	88,233.40
33	14 DA Check Collection	63,731.69	443.79	(1,411.95)	62,763.53
34	14 DA Trust	3,996.70	5.46	-	4,002.16
61	61 Debt Service Fund - Jail	65,407.17	1,964.27	-	67,371.44
80	80 Employee Group Ins	946,612.08	400,452.33	(456,476.37)	890,588.04
86	86 Payroll	9,479.90	1,147,629.17	(1,150,047.36)	7,061.71
26	278 Juvenile Probation	112,644.25	33,096.12	(32,366.91)	113,373.46
96	978 CSCD	874,422.11	208,627.88	(105,219.75)	977,830.24
Totals:		22,233,694.11	2,996,447.12	(3,799,801.92)	21,430,339.31

### Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 6/30/2019	Receipts	Disbursements	Balance 7/31/2019
1	10 General	19,193,245.20	2,064,740.82	(3,662,127.82)	17,595,858.20
14	10 Misdemeanor Bonds	25,870.13	1,500.00	-	27,370.13
32	14 DA Forfeited	88,233.40	1,453.27	-	89,686.67
33	14 DA Check Collection	62,763.53	-	(104.99)	62,658.54
34	14 DA Trust	4,002.16	5.95	-	4,008.11
61	61 Debt Service Fund - Jail	67,371.44	1,136.70	-	68,508.14
80	80 Employee Group Ins	890,588.04	353,285.40	(360,848.60)	883,024.84
86	86 Payroll	7,061.71	1,788,708.27	(1,208,054.60)	587,715.38
26	278 Juvenile Probation	113,373.46	33,300.51	(49,548.79)	97,125.18
96	978 CSCD	977,830.24	83,352.79	(153,978.09)	907,204.94
Totals:		21,430,339.31	4,327,483.71	(5,434,662.89)	20,323,160.13



## Matagorda County Accounts at Prosperity Bank

Aug-19

Bank	Fund	Balance 7/31/2019	Receipts	Disbursements	Balance 8/31/2019
1	10 General	17,595,858.20	2,716,560.42	(2,346,708.12)	17,965,710.50
14	10 Misdemeanor Bonds	27,370.13	300.00	-	27,670.13
32	14 DA Forfeited	89,686.67	2,125.37	-	91,812.04
33	14 DA Check Collection	62,658.54	4,483.29	(4,325.53)	62,816.30
34	14 DA Trust	4,008.11	5.96	-	4,014.07
61	61 Debt Service Fund - Jail	68,508.14	670.02	(38,318.75)	30,859.41
80	80 Employee Group Ins	883,024.84	311,258.21	(392,835.21)	801,447.84
86	86 Payroll	587,715.38	1,089,671.84	(1,664,874.66)	12,512.56
26	278 Juvenile Probation	97,125.18	595.55	(40,560.19)	57,160.54
96	978 CSCD	907,204.94	67,634.01	(171,661.26)	803,177.69
Totals:		20,323,160.13	4,193,304.67	(4,659,283.72)	19,857,181.08

## Matagorda County Accounts at Prosperity Bank

Sep-19

Bank	Fund	Balance 8/31/2019	Receipts	Disbursements	Balance 9/31/2019
1	10 General	17,965,710.50	1,242,568.48	(3,775,063.02)	15,433,215.96
14	10 Misdemeanor Bonds	27,670.13	1,500.00	(500.00)	28,670.13
32	14 DA Forfeited	91,812.04	92.48	(7,633.17)	84,271.35
33	14 DA Check Collection	62,816.30	2,529.96	(2,316.81)	63,029.45
34	14 DA Trust	4,014.07	9,172.24	(9,166.66)	4,019.65
61	61 Debt Service Fund - Jail	30,859.41	790.15	-	31,649.56
80	80 Employee Group Ins	801,447.84	254,003.74	(246,060.42)	809,391.16
86	86 Payroll	12,512.56	1,218,160.95	(1,220,141.64)	10,531.87
26	278 Juvenile Probation	57,160.54	66,518.07	(30,609.88)	93,068.73
96	978 CSCD	803,177.69	232,460.25	(137,149.64)	898,488.30
Totals:		19,857,181.08	3,027,796.32	(5,428,641.24)	17,456,336.16