

MATAGORDA COUNTY TREASURER'S MONTHLY REPORT
February 2023

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

COMMISSIONERS' COURT, MATAGORDA COUNTY, TEXAS in regular session, March 13,
2023

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 13th day of March, 2023 at a regular term of our said Court, we have compared and examined the report of Loretta Griffin, Treasurer of Matagorda County, Texas for the period beginning on the 1st day of February, 2023 and ending on the 28th day of February, 2023 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, 2023, 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 13th day of March, 2023.

WITNESS OUR HANDS, Officially this 13th day of March, 2023.

Bobby Seiferman Bobby Seiferman, County Judge
Edward Cook Edward Cook, Commissioner Pct. 1
Mike Estlinbaum Mike Estlinbaum, Commissioner Pct. 2
Troy Shimek Troy Shimek, 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 13th day of March A.D. 2023.
Stephanie Wurtz Stephanie Wurtz, County Clerk



Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 1/31/2023	Receipts	Disbursements	Balance 2/28/2023
1	10 General	17,846,376.96	20,000,527.56	(3,180,612.08)	34,666,292.44
14	10 Misdemeanor Bonds	32,420.13	100.00		32,520.13
32	14 DA Forfeited	67,591.64	-	-	67,591.64
33	14 DA Check Collection	57,861.42	-	-	57,861.42
34	14 DA Trust	3,522.98	9,773.58	(9,166.67)	4,129.89
61	61 Debt Service Fund - Jail	75,054.23	138,634.25	(162,918.75)	50,769.73
80	80 Employee Group Ins	487,148.10	531,712.54	(310,493.09)	708,367.55
86	86 Payroll	26,487.17	1,334,057.40	(1,333,020.99)	27,523.58
26	278 Juvenile Probation	67,611.97	144.46	(29,103.20)	38,653.23
96	978 CSCD	730,059.85	92,765.52	(121,592.35)	701,233.02
Totals:		19,394,134.45	22,107,715.31	(5,146,907.13)	36,354,942.63