

MATAGORDA COUNTY TREASURER'S MONTHLY REPORT
August 2022

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

COMMISSIONERS' COURT, MATAGORDA COUNTY, TEXAS in regular session, October 10,
2022

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 10th day of October, 2022 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 August, 2022 and ending on the 31st day of August, 2022 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 31st day of August, 2022, 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 10th day of October, 2022.

WITNESS OUR HANDS, Officially this 10th day of October, 2022.

Nathan McDonald

Nathan McDonald, County Judge

Edward Cook

Edward Cook, Commissioner Pct. 1

Kent Pollard

Kent Pollard, 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 10th day of October A.D. 2022.

Clerk



Stephanie Wurtz

Stephanie Wurtz, County Clerk

Matagorda County Accounts at Prosperity Bank

| Bank | Fund | Balance 7/31/2022 | Receipts | Disbursements | Balance 8/31/2022 |
|---------|-----------------------------|----------------------|--------------|----------------|----------------------|
| 1 | 10 General | 26,005,108.85 | 702,295.90 | (2,327,886.53) | 24,379,518.22 |
| 14 | 10 Misdemeanor Bonds | 31,270.13 | - | - | 31,270.13 |
| 32 | 14 DA Forfeited | 104,578.34 | 19.96 | (38,713.00) | 65,885.30 |
| 33 | 14 DA Check Collection | 57,786.42 | - | - | 57,786.42 |
| 34 | 14 DA Trust | 4,213.18 | 1.37 | - | 4,214.55 |
| 61 | 61 Debt Service Fund - Jail | 70,049.76 | 1,062.70 | (32,918.75) | 38,193.71 |
| 80 | 80 Employee Group Ins | 704,450.17 | 404,048.76 | (407,190.51) | 701,308.42 |
| 86 | 86 Payroll | 23,980.89 | 1,254,633.96 | (1,253,930.38) | 24,684.47 |
| 26 | 278 Juvenile Probation | 55,622.58 | 33,326.42 | (25,034.59) | 63,914.41 |
| 96 | 978 CSCD | 695,778.02 | 80,649.30 | (112,126.41) | 664,300.91 |
| Totals: | | 27,752,838.34 | 2,476,038.37 | (4,197,800.17) | 26,031,076.54 |