

MATAGORDA COUNTY TREASURER'S MONTHLY REPORTS
July, 2020

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 12,
2020.

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 12th day of October, 2020 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 July, 2020 and ending on the 31st day of July, 2020 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 31st day of July, 2020, 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.

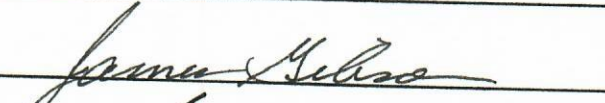
And we, and each of us, further certify that we actually and fully inspected the Treasurer's Report, See Exhibit "A", on this the 12th day of October, 2020.

WITNESS OUR HANDS, Officially this 12th day of October, 2020.

 Nathan McDonald, County Judge

 Gary Graham, Commissioner Pct. 1

 Kent Pollard, Commissioner Pct. 2

 James Gibson, Commissioner Pct. 3

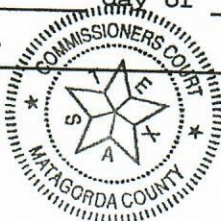
 Charles Frick, Commissioner Pct. 4

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, Treasurer

FILED FOR RECORD THIS 12th day of October A.D. 2020.

 Stephanie Wurtz, County Clerk



Matagorda County Accounts at Prosperity Bank

Jul-20

Bank	Fund	Balance 6/30/2020	Receipts	Disbursements	Balance 7/31/2020
1	10 General	27,848,655.84	1,104,558.04	(2,788,181.75)	26,165,032.13
14	10 Misdemeanor Bonds	33,320.13	450.00	(500.00)	33,270.13
32	14 DA Forfeited	88,313.62	93.89	-	88,407.51
33	14 DA Check Collection	59,567.26	-	-	59,567.26
34	14 DA Trust	3,565.04	5.36	-	3,570.40
61	61 Debt Service Fund - Jail	68,855.32	1,230.84	-	70,086.16
80	80 Employee Group Ins	1,186,522.67	401,765.61	(356,301.71)	1,231,986.57
86	86 Payroll	(576,921.43)	2,359,238.36	(1,652,112.84)	130,204.09
26	278 Juvenile Probation	144,402.98	440.95	(46,067.26)	98,776.67
96	978 CSCD	876,253.05	82,964.45	(203,181.40)	756,036.10
Totals:		29,732,534.48	3,950,747.50	(5,046,344.96)	28,636,937.02