

MATAGORDA COUNTY TREASURER'S MONTHLY REPORTS
June, 2021

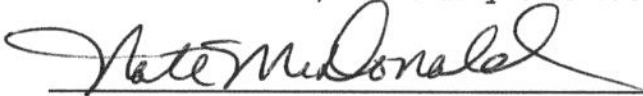
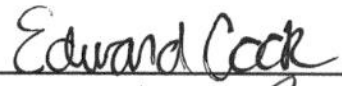
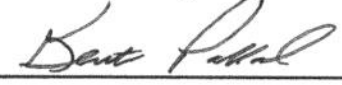

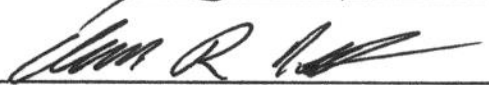
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF LORETTA GRIFFIN,
TREASURER OF MATAGORDA COUNTY.

COMMISSIONERS' COURT, MATAGORDA COUNTY, TEXAS in regular session, July 19,
2021.


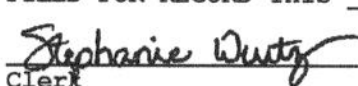
WE, THE UNDERSIGNED, as County Commissioners within and for said Matagorda County, constituting the entire Commissioners' Court of said County, and each one of us do hereby certify that on this the 19th day of July, 2021 at a regular term of our said Court, we have compared and examined the reports of Loretta Griffin, Treasurer of Matagorda County, Texas for the period beginning on the 1st day of June, 2021 and ending on the 30th day of June, 2021 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 June, 2021, 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 19th day of July, 2021.

WITNESS OUR HANDS, Officially this 19th day of July, 2021.

 Nathan McDonald, County Judge
 Edward Cook, Commissioner Pct. 1
 Kent Pollard, Commissioner Pct. 2
 Troy Shimek, 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 19 day of July A.D. 2021.
 Stephanie Wurtz, County Clerk

By: Maggie Perez
Chief Deputy



Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 5/31/2021	Receipts	Disbursements	Balance 6/30/2021
	10 General	37,647,822.20	4,794,540.20	(2,823,033.27)	39,619,329.13
14	10 Misdemeanor Bonds	29,620.13	600.00	(1,000.00)	29,220.13
32	14 DA Forfeited	91,138.09	164.98	-	91,303.07
33	14 DA Check Collection	59,177.26	95.25	(526.37)	58,746.14
34	14 DA Trust	4,343.78	6,167.34	(6,166.67)	4,344.45
61	61 Debt Service Fund - Jail	64,683.55	2,158.94	-	66,842.49
80	80 Employee Group Ins	812,670.89	380,713.52	(452,418.67)	740,965.74
86	86 Payroll	24,655.00	2,233,439.32	(1,642,354.06)	615,740.26
26	278 Juvenile Probation	80,393.58	32,522.40	(35,293.15)	77,622.83
96	978 CSCD	805,336.21	242,782.07	(247,207.59)	800,910.69
Totals:		39,619,840.69	7,693,184.02	(5,207,999.78)	42,105,024.93