


Order to approve Matagorda County Treasurer's Office Monthly Report for June 2020

BE IT REMEMBERED, that on this 14th day of September, 2020, the Commissioner's Court of Matagorda County, Texas met in **Regular Session**, with a quorum in attendance, and upon motion duly made by Commissioner Frick and seconded by Commissioner Graham, with all others concurring, to approve Matagorda County Treasurer's Office Monthly Report for June 2020.

PASSED IN OPEN COURT this 14th day of September, 2020.

A handwritten signature in cursive script, reading "Nate McDonald", written over a horizontal line.

**Nate McDonald, County Judge
Matagorda County, Texas**

MATAGORDA COUNTY TREASURER'S MONTHLY REPORTS
June, 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, September 14,
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 14th day of September, 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 June, 2020 and ending on the 30th day of June, 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 30th day of June, 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 14th day of September, 2020.

WITNESS OUR HANDS, Officially this 14th day of September, 2020.

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

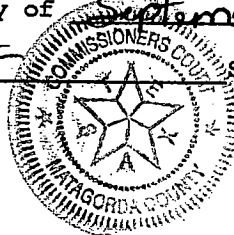
Loretta Griffin, Treasurer

FILED FOR RECORD THIS 14th day of September A.D. 2020.

Clerk

Stephanie Wurtz

Stephanie Wurtz, County



Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 5/31/2020	Receipts	Disbursements	Balance 6/30/2020
1	10 General	28,984,308.79	970,540.31	(2,106,193.26)	27,848,655.84
14	10 Misdemeanor Bonds	33,620.13	2,100.00	(2,400.00)	33,320.13
32	14 DA Forfeited	88,313.62	-	-	88,313.62
33	14 DA Check Collection	62,083.10	985.00	(3,500.84)	59,567.26
34	14 DA Trust	4,405.02	9,166.67	(10,006.65)	3,565.04
61	61 Debt Service Fund - Jail	65,812.89	3,042.43	-	68,855.32
80	80 Employee Group Ins	1,203,495.58	353,100.33	(370,073.24)	1,186,522.67
86	86 Payroll	28,971.24	613,262.13	(1,219,154.80)	(576,921.43)
26	278 Juvenile Probation	127,507.26	33,348.47	(16,452.75)	144,402.98
96	978 CSCD	730,309.55	205,526.91	(59,583.41)	876,253.05
Totals:		31,328,827.18	2,191,072.25	(3,787,364.95)	29,732,534.48