

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

BE IT REMEMBERED, that on this 17th day of August, 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 Gibson, with all others concurring, to approve Matagorda County Treasurer's Office Monthly Report for May 2020.

PASSED IN OPEN COURT this 17th day of August, 2020.



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

MATAGORDA COUNTY TREASURER'S MONTHLY REPORTS
May, 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, August 17,
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 17th day of August, 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 May, 2020 and ending on the 31st day of May, 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 May, 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.

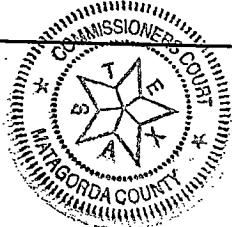
And we, and each of us, further certify that we actually and fully inspected the Treasurer's Report, See Exhibit "A", on this the 17th day of August, 2020.

WITNESS OUR HANDS, Officially this 17th day of August, 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 17th day of August A.D. 2020.
Stephanie Wurtz Stephanie Wurtz, County Clerk



Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 4/30/2020	Receipts	Disbursements	Balance 5/31/2020
1	10 General	30,186,823.10	2,601,773.03	(3,804,287.34)	28,984,308.79
14	10 Misdemeanor Bonds	33,620.13	-	-	33,620.13
32	14 DA Forfeited	88,313.62	-	-	88,313.62
33	14 DA Check Collection	59,171.26	2,911.84	-	62,083.10
34	14 DA Trust	4,405.02	-	-	4,405.02
61	61 Debt Service Fund - Jail	65,175.19	637.70	-	65,812.89
80	80 Employee Group Ins	818,750.55	595,341.97	(210,596.94)	1,203,495.58
86	86 Payroll	(1,177,394.15)	2,422,739.16	(1,216,373.77)	28,971.24
26	278 Juvenile Probation	143,154.02	33,912.93	(49,559.69)	127,507.26
96	978 CSCD	868,351.40	72,273.02	(210,314.87)	730,309.55
Totals:		31,090,370.14	5,729,589.65	(5,491,132.61)	31,328,827.18