

MATAGORDA COUNTY TREASURER'S MONTHLY REPORTS
October, 2019

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

COMMISSIONERS' COURT, MATAGORDA COUNTY, TEXAS in regular session, January 27,
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 27th day of January, 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 October, 2019 and ending on the 31th day of October, 2019 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 31th day of October, 2019, 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 27th day of January, 2020.

WITNESS OUR HANDS, Officially this 27th day of January, 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

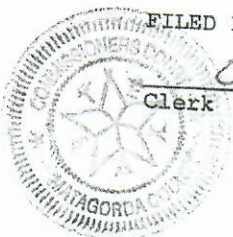
FILED FOR RECORD THIS

_____ day of _____ A.D. 2020.

Clerk

Stephanie Wurtz

Stephanie Wurtz, County



Matagorda County Accounts at Prosperity Bank

Oct-19

Bank	Fund	Balance 9/30/2019	Receipts	Disbursements	Balance 10/31/2019
1	10 General	15,433,215.66	1,696,058.62	(2,416,597.10)	14,712,677.18
14	10 Misdemeanor Bonds	28,670.13	100.00	(2,500.00)	26,270.13
32	14 DA Forfeited				
33	14 DA Check Collection	84,271.35	184.91	(95.44)	84,360.82
34	14 DA Trust	63,029.45	-	-	63,029.45
		4,019.65	5.97	-	4,025.62
61	61 Debt Service Fund - Jail	31,649.56	1,341.64	-	32,991.20
80	80 Employee Group Ins	809,391.16	399,416.28	(434,264.73)	774,542.71
86	86 Payroll	10,531.87	1,170,924.15	(1,169,467.83)	11,988.19
26	278 Juvenile Probation	93,068.73	33,452.69	(22,732.71)	103,788.71
96	978 CSCD	898,488.30	71,143.47	(120,294.61)	849,337.16
Totals:		17,456,335.86	3,372,627.73	(4,165,952.42)	16,663,011.17