

MATAGORDA COUNTY TREASURER'S MONTHLY REPORTS
February, 2020

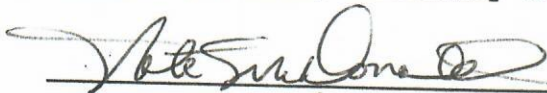


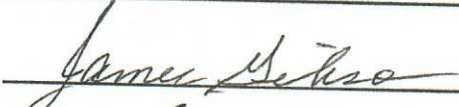

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF LORETTA GRIFFIN,
TREASURER OF MATAGORDA COUNTY.

COMMISSIONERS' COURT, MATAGORDA COUNTY, TEXAS in regular session, May 11, 2020.


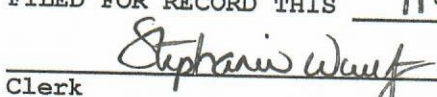
WE, THE UNDERSIGNED, as County Commissioners within and for said Matagorda County, constituting the entire Commissioners' Court of said County, and each one of us do hereby certify that on this the 11th day of May, 2020 at a regular term of our said Court, we have compared and examined the reports of Loretta Griffin, Treasurer of Matagorda County, Texas for the period beginning on the 1st day of February, 2020 and ending on the 29th day of February, 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 29th day of February, 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 11th day of May, 2020.

WITNESS OUR HANDS, Officially this 11th day of May, 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 11th day of May A.D. 2020.
 Stephanie Wurtz, County Clerk



Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 1/31/2020	Receipts	Disbursements	Balance 2/29/2020
1	10 General	18,287,465.72	15,796,903.70	(4,813,083.61)	29,271,285.81
14	10 Misdemeanor Bonds	32,770.13	-	-	32,770.13
32	14 DA Forfeited	85,509.91	2,803.71	-	-
33	14 DA Check Collection	59,153.20	8.06	-	88,313.62
34	14 DA Trust	(5,123.29)	9,172.39	(385.00)	59,161.26
61	61 Debt Service Fund - Jail	116,293.24	97,211.39	(153,318.75)	3,664.10
80	80 Employee Group Ins	889,455.71	328,462.67	(336,768.09)	-
86	86 Payroll	24,060.21	1,201,439.46	(1,198,188.70)	881,150.29
26	278 Juvenile Probation	66,884.73	33,491.61	(18,069.14)	-
96	978 CSCD	799,873.92	65,253.83	(106,963.40)	82,307.20
Totals:		20,356,343.48	17,534,746.82	(6,626,776.69)	31,264,313.61