

MATAGORDA COUNTY TREASURER'S MONTHLY REPORTS
January-December, 2018

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 15,
2019.

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 15th day of July, 2019 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 January, 2018 and ending on the 31st day of December, 2018 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 December, 2018, 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 15th day of July, 2019.

WITNESS OUR HANDS, Officially this 15th day of July, 2019.

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 15 JULY A.D. 2019.
Stephanie Wurtz Clerk Stephanie Wurtz, County



Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 12/31/2017	Receipts	Disbursements	Balance 1/31/2018
1	10 General	1,804,421.33	4,913,666.71	(2,475,828.10)	4,242,259.94
14	10 Misdemeanor Bonds	33,119.03	3,900.00	-	37,019.03
32	14 DA Forfeited	78,680.28	977.89	-	79,658.17
33	14 DA Check Collection	56,493.46	1,047.00	-	57,540.46
34	14 DA Trust	5,233.10	9,168.60	(9,201.66)	5,200.04
61	61 Debt Service Fund - Jail	57,009.65	43,982.43	-	100,992.08
80	80 Employee Group Ins	1,054,847.35	306,837.91	(373,093.90)	988,591.36
86	86 Payroll	9,417.81	1,608,009.66	(1,059,667.81)	557,759.66
26	278 Juvenile Probation	80,038.06	32,919.10	(46,481.25)	66,475.91
96	978 CSCD	736,935.02	61,391.04	(129,782.83)	668,543.23
Totals:		3,916,195.09	6,981,900.34	(4,094,055.55)	6,804,039.88

Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 1/31/2018	Receipts	Disbursements	Balance 2/28/2018
1	10 General	4,242,259.94	15,781,848.60	(2,328,674.70)	17,695,433.84
14	10 Misdemeanor Bonds	37,019.03	-	(1,000.00)	36,019.03
32	14 DA Forfeited	79,658.17	243.20	-	79,901.37
33	14 DA Check Collection	57,540.46	2,091.46	(1,323.28)	58,308.64
34	14 DA Trust	5,200.04	680.22	-	5,880.26
61	61 Debt Service Fund - Jail	100,992.08	101,004.68	(151,693.75)	50,303.01
80	80 Employee Group Ins	988,591.36	300,650.74	(232,165.95)	1,057,076.15
86	86 Payroll	557,759.66	1,107,028.72	(1,098,954.84)	565,833.54
26	278 Juvenile Probation	66,475.91	22.75	(24,564.01)	41,934.65
96	978 CSCD	668,543.23	95,944.33	(107,995.89)	656,491.67
Totals:		6,804,039.88	17,389,514.70	(3,946,372.42)	20,247,182.16

Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 2/28/2018	Receipts	Disbursements	Balance 3/31/2018
1	10 General	17,695,433.84	1,982,933.89	(1,980,312.78)	17,698,054.95
14	10 Misdemeanor Bonds	36,019.03	500.00	(500.00)	36,019.03
32	14 DA Forfeited	79,901.37	27.14	-	79,928.51
33	14 DA Check Collection	58,308.64	1,210.38	(5,261.10)	54,257.92
34	14 DA Trust	5,880.26	2.25	-	5,882.51
61	61 Debt Service Fund - Jail	50,303.01	2,545.35	-	52,848.36
80	80 Employee Group Ins	1,057,076.15	229,670.06	(487,950.38)	798,795.83
86	86 Payroll	565,833.54	1,011,839.42	(1,567,450.57)	10,222.39
26	278 Juvenile Probation	41,934.65	65,693.00	(56,687.49)	50,940.16
96	978 CSCD	656,491.67	262,876.89	(130,971.92)	788,396.64
Totals:		20,247,182.16	3,557,298.38	(4,229,134.24)	19,575,346.30

Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 3/31/2018	Receipts	Disbursements	Balance 4/30/2018
1	10 General	17,698,054.95	784,772.75	(2,306,983.24)	16,175,844.46
14	10 Misdemeanor Bonds	36,019.03	-	-	36,019.03
32	14 DA Forfeited	79,928.51	2,028.11	-	81,956.62
33	14 DA Check Collection	54,257.92	6,301.10	(697.82)	59,861.20
34	14 DA Trust	5,882.51	2.18	-	5,884.69
61	61 Debt Service Fund - Jail	52,848.36	2,258.45	-	55,106.81
80	80 Employee Group Ins	798,795.83	395,343.01	(151,606.31)	1,042,532.53
86	86 Payroll	10,222.39	1,079,901.56	(1,078,197.36)	11,926.59
26	278 Juvenile Probation	50,940.16	32,975.34	(36,872.27)	47,043.23
96	978 CSCD	788,396.64	69,106.98	(103,013.65)	754,489.97
Totals:		19,575,346.30	2,372,689.48	(3,677,370.65)	18,270,665.13

Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 4/30/2018	Receipts	Disbursements	Balance 5/31/2018
1	10 General	16,175,844.46	1,887,337.14	(1,994,720.02)	16,068,461.58
14	10 Misdemeanor Bonds	36,019.03	3,200.00	(12,738.42)	26,480.61
32	14 DA Forfeited	81,956.62	27.84	-	81,984.46
33	14 DA Check Collection	59,861.20	1,095.66	-	60,956.86
34	14 DA Trust	5,884.69	2.09	(700.00)	5,186.78
61	61 Debt Service Fund - Jail	55,106.81	1,678.07	-	56,784.88
80	80 Employee Group Ins	1,042,532.53	303,710.16	(350,398.57)	995,844.12
86	86 Payroll	11,926.59	1,096,155.18	(1,097,453.53)	10,628.24
26	278 Juvenile Probation	47,043.23	33,263.79	(24,161.38)	56,145.64
96	978 CSCD	754,489.97	74,280.62	(96,063.98)	732,706.61
Totals:		18,270,665.13	3,400,750.55	(3,576,235.90)	18,095,179.78

Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 5/31/2018	Receipts	Disbursements	Balance 6/30/2018
1	10 General	16,068,461.58	842,141.27	(1,866,052.00)	15,044,550.85
14	10 Misdemeanor Bonds	26,480.61	500.00	(500.00)	26,480.61
32	14 DA Forfeited	81,984.46	2,241.17	-	84,225.63
33	14 DA Check Collection	60,956.86	1,719.38	(1,409.38)	61,266.86
34	14 DA Trust	5,186.78	9,167.85	(9,166.00)	5,188.63
61	61 Debt Service Fund - Jail	56,784.88	1,378.16	-	58,163.04
80	80 Employee Group Ins	995,844.12	304,520.32	(523,583.43)	776,781.01
86	86 Payroll	10,628.24	1,105,631.44	(1,109,069.26)	7,190.42
26	278 Juvenile Probation	56,145.64	33,413.10	(23,385.00)	66,173.74
96	978 CSCD	732,706.61	260,827.84	(96,769.03)	896,765.42
Totals:		18,095,179.78	2,561,540.53	(3,629,934.10)	17,026,786.21

Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 6/30/2018	Receipts	Disbursements	Balance 7/31/2018
1	10 General	15,044,550.85	870863.59	-2798276.6	13,117,137.84
14	10 Misdemeanor Bonds	26,480.61	200.00	(100.00)	26,580.61
32	14 DA Forfeited	84,225.63	28.61		84,254.24
33	14 DA Check Collection	61,266.86	668.78	(460.00)	61,475.64
34	14 DA Trust	5,188.63	1.98	-	5,190.61
61	61 Debt Service Fund - Jail	58,163.04	893.87	(40,043.75)	19,013.16
80	80 Employee Group Ins	776,781.01	602,054.62	(293,737.37)	1,085,098.26
86	86 Payroll	7,190.42	1,654,635.18	(1,103,142.74)	558,682.86
26	278 Juvenile Probation	66,173.74	33,016.51	(31,097.53)	68,092.72
96	978 CSCD	896,765.42	81,450.34	(139,836.30)	838,379.46
Totals:		17,026,786.21	3,243,813.48	(4,406,694.29)	15,863,905.40

Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 7/31/2018	Receipts	Disbursements	Balance 8/31/2018
1	10 General	13,117,137.84	1,911,607.42	(2,327,238.02)	12,701,507.24
14	10 Misdemeanor Bonds	26,580.61	2,300.00	(1,348.90)	27,531.71
32	14 DA Forfeited	84,254.24	697.48	-	84,951.72
33	14 DA Check Collection	61,475.64	1,434.15	(1,185.00)	61,724.79
34	14 DA Trust	5,190.61	1.98	-	5,192.59
61	61 Debt Service Fund - Jail	19,013.16	14,949.69	-	33,962.85
80	80 Employee Group Ins	1,085,098.26	388,252.05	(345,913.40)	1,127,436.91
86	86 Payroll	558,682.86	1,022,460.64	(1,570,290.89)	10,852.61
26	278 Juvenile Probation	68,092.72	425.05	(19,377.71)	49,140.06
96	978 CSCD	838,379.46	75,695.08	(142,543.09)	771,531.45
Totals:		15,863,905.40	3,417,823.54	(4,407,897.01)	14,873,831.93

Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 8/31/2018	Receipts	Disbursements	Balance 9/30/2018
1	10 General	12,701,507.24	771,025.87	(1,756,863.48)	11,715,669.63
14	10 Misdemeanor Bonds	27,531.71	700.00	-	28,231.71
32	14 DA Forfeited	84,951.72	560.73	-	85,512.45
33	14 DA Check Collection	61,724.79	213.17	-	61,937.96
34	14 DA Trust	5,192.59	9,168.39	(10,066.66)	4,294.32
61	61 Debt Service Fund - Jail	33,962.85	969.78	-	34,932.63
80	80 Employee Group Ins	1,127,436.91	120,890.28	(242,269.87)	1,006,057.32
86	86 Payroll	10,852.61	1,093,056.82	(712,377.72)	391,531.71
26	278 Juvenile Probation	49,140.06	299.03	(27,032.26)	22,406.83
96	978 CSCD	771,531.45	220,505.36	(99,265.19)	892,771.62
Totals:		14,873,831.93	2,217,389.43	(2,847,875.18)	14,243,346.18

Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 9/30/2018	Receipts	Disbursements	Balance 10/31/2018
1	10 General	11,715,669.63	1,054,123.34	(2,212,259.91)	10,557,533.06
14	10 Misdemeanor Bonds	28,231.71	-	(200.00)	28,031.71
32	14 DA Forfeited	85,512.45	29.05	-	85,541.50
33	14 DA Check Collection	61,937.96	-	-	61,937.96
34	14 DA Trust	4,294.32	1.64	-	4,295.96
61	61 Debt Service Fund - Jail	34,932.63	2,203.02	-	37,135.65
80	80 Employee Group Ins	1,006,057.32	414,369.47	(418,869.26)	1,001,557.53
86	86 Payroll	391,531.71	1,090,949.36	(1,472,141.10)	10,339.97
26	278 Juvenile Probation	22,406.83	98,638.84	(26,054.40)	94,991.27
96	978 CSCD	892,771.62	63,006.08	(97,716.88)	858,060.82
Totals:		14,243,346.18	2,723,320.80	(4,227,241.55)	12,739,425.43

Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 10/31/2018	Receipts	Disbursements	Balance 11/30/2018
1	10 General	10,557,533.06	1,723,801.51	(1,941,475.30)	10,339,859.27
14	10 Misdemeanor Bonds	28,031.71	-	(1,661.58)	26,370.13
32	14 DA Forfeited	85,541.50	1,311.07	-	86,852.57
33	14 DA Check Collection	61,937.96	2,612.23	(2,123.99)	62,426.20
34	14 DA Trust	4,295.96	1.59	-	4,297.55
61	61 Debt Service Fund - Jail	37,135.65	9,606.35	-	46,742.00
80	80 Employee Group Ins	1,001,557.53	299,129.62	(367,317.46)	933,369.69
86	86 Payroll	10,339.97	1,146,258.97	(1,146,656.39)	9,942.55
26	278 Juvenile Probation	94,991.27	33,447.57	(27,601.00)	100,837.84
96	978 CSCD	858,060.82	63,906.13	(99,360.55)	822,606.40
Totals:		12,739,425.43	3,280,075.04	(3,586,196.27)	12,433,304.20

Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 11/30/2018	Receipts	Disbursements	Balance 12/31/2018
1	10 General	10,339,859.27	2,871,242.73	(2,637,422.00)	10,573,680.00
14	10 Misdemeanor Bonds	26,370.13	400.00	(400.00)	26,370.13
32	14 DA Forfeited	86,852.57	118.53	-	86,971.10
33	14 DA Check Collection	62,426.20	2,413.32	(2,063.32)	62,776.20
34	14 DA Trust	4,297.55	1.64	-	4,299.19
61	61 Debt Service Fund - Jail	46,742.00	24,893.43	-	71,635.43
80	80 Employee Group Ins	933,369.69	315,634.25	(244,389.19)	1,004,614.75
86	86 Payroll	9,942.55	1,087,089.20	(1,090,252.05)	6,779.70
26	278 Juvenile Probation	100,837.84	33,003.59	(28,312.44)	105,528.99
96	978 CSCD	822,606.40	219,847.01	(98,851.95)	943,601.46
Totals:		12,433,304.20	4,554,643.70	(4,101,690.95)	12,886,256.95