

MATAGORDA COUNTY TREASURER'S MONTHLY REPORTS  
December, 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, March 23,  
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 23rd day of March, 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 December, 2019 and ending on the 31st day of December, 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 31st day of December, 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 23th day of March, 2020.

WITNESS OUR HANDS, Officially this 23rd day of March, 2020.

Nathan McDonald Nathan McDonald, County Judge

absent Gary Graham, Commissioner Pct. 1

Bert Paul Kent Pollard, Commissioner Pct. 2

James Gibson James Gibson, Commissioner Pct. 3

Charles R. 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 23rd day of March A.D. 2020.

Stephanie Wurtz Stephanie Wurtz, County Clerk



Matagorda County Accounts at Prosperity Bank

Dec-19

Bank	Fund	Balance 11/30/2019		Disbursements	Balance 12/31/2019	
1	10 General	14,576,697.53	2,895,398.15	(3,175,260.20)	14,296,835.48	
14	10 Misdemeanor Bonds	27,270.13	500.00		27,770.13	
32	14 DA Forfeited	84,447.49	971.98	-	85,419.47	
33	14 DA Check Collection	58,855.22	7.98	-	58,863.20	
34	14 DA Trust	4,031.41	5.99	-	4,037.40	
61	61 Debt Service Fund - Jail	41,610.84	15,926.02	-	57,536.86	
80	80 Employee Group Ins	979,096.50	225,370.31	(299,363.47)	905,103.34	
86	86 Payroll	9,870.92	1,779,302.57	(1,200,016.09)	589,157.40	
26	278 Juvenile Probation	90,773.63	317.39	(34,574.34)	56,516.68	
96	978 CSCD	783,418.76	224,612.32	(155,244.25)	852,786.83	
Totals:		16,656,072.43	5,142,412.71	(4,864,458.35)	16,934,026.79	