

MATAGORDA COUNTY TREASURER'S MONTHLY REPORTS  
August, 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, October 19,  
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 19th day of October, 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 August, 2020 and ending on the 31st day of August, 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 August, 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 19th day of October, 2020.

WITNESS OUR HANDS, Officially this 19th day of October, 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 19th day of October A.D. 2020.

Clerk

Stephanie Wurtz Stephanie Wurtz, County



### Matagorda County Accounts at Prosperity Bank

| Bank    | Fund                        | Balance<br>7/31/2020 | Receipts     | Disbursements  | Balance<br>8/31/2020 |
|---------|-----------------------------|----------------------|--------------|----------------|----------------------|
| 1       | 10 General                  | 26,165,032.13        | 2,598,326.24 | (2,880,109.62) | 25,883,248.75        |
| 14      | 10 Misdemeanor Bonds        | 33,270.13            | -            | (1,500.00)     | 31,770.13            |
| 32      | 14 DA Forfeited             | 88,407.51            | 462.44       | (93.89)        | 88,776.06            |
| 33      | 14 DA Check Collection      | 59,567.26            | 1,436.63     | (1,256.63)     | 59,747.26            |
| 34      | 14 DA Trust                 | 3,570.40             | 31.46        | (746.28)       | 2,855.58             |
| 61      | 61 Debt Service Fund - Jail | 70,086.16            | 1,903.20     | (36,593.75)    | 35,395.61            |
| 80      | 80 Employee Group Ins       | 1,231,986.57         | 334,863.19   | (485,624.61)   | 1,081,225.15         |
| 86      | 86 Payroll                  | 130,204.09           | 1,433,669.00 | (1,535,584.28) | 28,288.81            |
| 26      | 278 Juvenile Probation      | 98,776.67            | 33,869.24    | (27,530.83)    | 105,115.08           |
| 96      | 978 CSCD                    | 756,036.10           | 81,223.45    | (136,249.69)   | 701,009.86           |
| Totals: |                             | 28,636,937.02        | 4,485,784.85 | (5,105,289.58) | 28,017,432.29        |