

MATAGORDA COUNTY TREASURER'S MONTHLY REPORT
December 2021

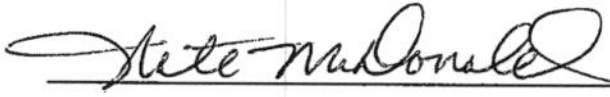
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF LORETTA GRIFFIN,
TREASURER OF MATAGORDA COUNTY.

COMMISSIONERS' COURT, MATAGORDA COUNTY, TEXAS in regular session, February 7,
2022


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 7th day of February, 2022 at a regular term of our said Court, we have compared and examined the report of Loretta Griffin, Treasurer of Matagorda County, Texas for the period beginning on the 1st day of December, 2021 and ending on the 31st day of December, 2021 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 Report 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, 2021, 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 7th day of February, 2021.

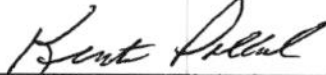
WITNESS OUR HANDS, Officially this 7th day of February, 2022.



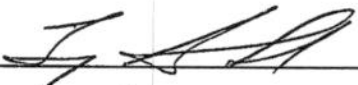
Nathan McDonald, County Judge




Edward Cook, Commissioner Pct. 1



Kent Pollard, Commissioner Pct. 2

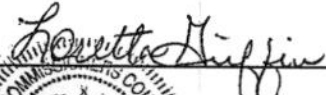


Troy Shimek, Commissioner Pct. 3



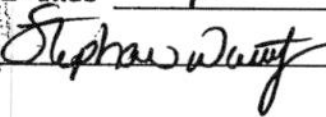
Charles Frick, Commissioner Pct. 4

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 7th day of February A.D. 2022



Stephanie Wurtz, County



Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 11/30/2021	Receipts	Disbursements	Balance 12/31/2021
	10 General	25,278,858.84	2,340,687.20	(5,074,381.85)	22,545,164.19
14	10 Misdemeanor Bonds	29,470.13	1,100.00	-	30,570.13
32	14 DA Forfeited	103,538.20	706.99	-	104,245.19
33	14 DA Check Collection	58,762.58	-	-	58,762.58
34	14 DA Trust	4,347.14	0.55	(700.00)	3,647.69
61	61 Debt Service Fund - Jail	42,138.60	13,537.33	-	55,675.93
80	80 Employee Group Ins	595,152.07	305,170.25	(369,502.86)	530,819.46
86	86 Payroll	26,453.62	1,715,742.24	(1,714,968.95)	27,226.91
26	278 Juvenile Probation	108,900.74	33,627.42	(48,050.14)	94,478.02
96	978 CSCD	636,566.38	231,376.31	(167,044.00)	700,898.69
	Totals:	26,884,188.30	4,641,948.29	(7,374,647.80)	24,151,488.79