

MATAGORDA COUNTY TREASURER'S MONTHLY REPORTS  
January, 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, March 22,  
2021.

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 22nd day of March, 2021 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, 2021 and ending on the 31st day of January, 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 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 January, 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 22nd day of March, 2021.

WITNESS OUR HANDS, Officially this 22nd day of March, 2021.

Nathan McDonald

Nathan McDonald, County Judge

Edward Cook

Edward Cook, Commissioner Pct. 1

Kent Pollard

Kent Pollard, Commissioner Pct. 2

Troy Shimek

Troy Shimek, 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 22 day of March A.D. 2021.

Stephanie Wurtz

Stephanie Wurtz, County Clerk



### Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 12/31/2020	Receipts	Disbursements	Balance 1/31/2021
1	10 General	23,071,867.74	5,242,832.44	(2,917,514.78)	25,397,185.40
14	10 Misdemeanor Bonds	26,920.13	-	-	26,920.13
32	14 DA Forfeited	89,240.93	94.74	-	89,335.67
33	14 DA Check Collection	58,012.75	1,164.51	-	59,177.26
34	14 DA Trust	3,622.71	5.38	-	3,628.09
61	61 Debt Service Fund - Jail	67,388.52	39,414.07	-	106,802.59
80	80 Employee Group Ins	861,761.72	271,571.18	(536,873.23)	596,459.67
86	86 Payroll	611,353.45	1,143,133.94	(1,305,085.10)	449,402.29
26	278 Juvenile Probation	54,948.54	33,243.83	(37,994.99)	50,197.38
96	978 CSCD	807,817.23	81,146.58	(122,556.56)	766,407.25
Totals:		25,652,933.72	6,812,606.67	(4,920,024.66)	27,545,515.73