

MATAGORDA COUNTY TREASURER'S MONTHLY REPORTS  
March, 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, June 29,  
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 29th day of June, 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 March, 2020 and ending on the 31st day of March, 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 March, 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 29th day of June, 2020.

WITNESS OUR HANDS, Officially this 29th day of June, 2020.

absent Nathan McDonald, County Judge

Gary Graham Gary Graham, Commissioner Pct. 1

Kent Pollard Kent Pollard, Commissioner Pct. 2

James Gibson Judge Pro-Tem 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 29th day of June A.D. 2020.

Stephanie Wurtz Stephanie Wurtz, County  
Clerk



Exhibit "A"

Mar-20

## Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 2/29/2020	Receipts	Disbursements	Balance 3/31/2020
1	10 General	29,271,285.81	3,637,041.18	(3,874,162.18)	29,034,164.81
14	10 Misdemeanor Bonds	32,770.13	850.00	-	33,620.13
32	14 DA Forfeited	88,313.62	-	-	88,313.62
33	14 DA Check Collection	59,161.26	-	-	59,161.26
34	14 DA Trust	3,664.10	740.92	-	4,405.02
61	61 Debt Service Fund - Jail	60,185.88	3,445.99	-	63,631.87
80	80 Employee Group Ins	881,150.29	540,317.40	(389,224.10)	1,032,243.59
86	86 Payroll	27,310.97	1,210,878.56	(1,206,759.87)	31,429.66
26	278 Juvenile Probation	82,307.20	66,608.14	(30,059.75)	118,855.59
96	978 CSCD	758,164.35	262,869.01	(195,599.25)	825,434.11
Totals:		31,264,313.61	5,722,751.20	(5,695,805.15)	31,291,259.66