

MATAGORDA COUNTY TREASURER'S MONTHLY REPORT  
November 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, January 11,  
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 11th day of January, 2021 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 November, 2020 and ending on the 30th day of November, 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 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 30th day of November, 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 11th day of January, 2021.

WITNESS OUR HANDS, Officially this 11th day of January, 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 11<sup>th</sup> day of January A.D. 2021.  
Stephanie Wurtz Stephanie Wurtz, County Clerk



**Matagorda County Accounts at Prosperity Bank**

Bank	Fund	Balance	Receipts	Disbursements	Balance
		10/31/2020			11/30/2020
1	10 General	24,564,694.10	1,723,634.17	(2,281,824.48)	24,006,503.79
14	10 Misdemeanor Bonds	26,920.13	-	-	26,920.13
32	14 DA Forfeited	89,055.30	91.25	-	89,146.55
33	14 DA Check Collection	60,015.26	-	-	60,015.26
34	14 DA Trust	12,778.83	5.18	(9,166.66)	3,617.35
61	61 Debt Service Fund - Jail	36,817.60	11,330.22	-	48,147.82
80	80 Employee Group Ins	975,326.94	220,119.10	(302,001.83)	893,444.21
86	86 Payroll	25,302.98	1,231,568.70	(1,230,387.02)	26,484.66
26	278 Juvenile Probation	105,740.15	33,481.17	(35,972.08)	103,249.24
96	978 CSCD	785,300.61	75,049.00	(120,320.89)	740,028.72
Totals:		26,681,951.90	3,295,278.79	(3,979,672.96)	25,997,557.73