

MATAGORDA COUNTY TREASURER'S MONTHLY REPORTS
September, 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, November 1,
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 1st day of November, 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 September, 2021 and ending on the 30th day of September, 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 30th day of September, 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 1st day of November, 2021.

WITNESS OUR HANDS, Officially this 1st day of November, 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 1st day of November A.D. 2021.

Stephanie Wurtz Stephanie Wurtz, County Clerk



Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 8/31/2021	Receipts	Disbursements	Balance 9/30/2021
	10 General	33,278,504.17	1,724,496.83	(6,346,187.01)	28,656,813.99
14	10 Misdemeanor Bonds	29,470.13	500.00		29,970.13
32	14 DA Forfeited	92,124.37	11,387.88	-	103,512.25
33	14 DA Check Collection	58,754.76	7.82	-	58,762.58
34	14 DA Trust	4,347.70	0.54	(2.15)	4,346.09
61	61 Debt Service Fund - Jail	34,497.27	616.84	-	35,114.11
80	80 Employee Group Ins	613,873.24	407,866.03	(356,849.02)	664,890.25
86	86 Payroll	26,897.17	1,160,380.61	(1,160,656.92)	26,620.86
26	278 Juvenile Probation	58,531.49	55.66	(23,808.06)	34,779.09
96	978 CSCD	692,334.55	230,169.92	(139,154.96)	783,349.51
Totals:		34,889,334.85	3,535,482.13	(8,026,658.12)	30,398,158.86