

MATAGORDA COUNTY TREASURER'S MONTHLY REPORTS
September, 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, November 16,
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 16th day of November, 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 September, 2020 and ending on the 30th day of September, 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 30th day of September, 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 16th day of November, 2020.

WITNESS OUR HANDS, Officially this 16th day of November, 2020.

Nathan McDonald Nathan McDonald, County Judge
Gary Graham Gary Graham, Commissioner Pct. 1
Kent Pollard Kent Pollard, Commissioner Pct. 2
James Gibson James Gibson, Commissioner Pct. 3
Charles R. 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 16 day of November A.D. 2020.
Stephanie Wurtz Stephanie Wurtz, County Clerk



Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 8/31/2020	Receipts	Disbursements	Balance 9/30/2020
1	10 General	25,883,248.75	2,060,784.07	(2,234,909.84)	25,709,122.98
14	10 Misdemeanor Bonds	31,770.13	500.00	(5,000.00)	27,270.13
32	14 DA Forfeited	88,776.06	93.99	91.06	88,961.11
33	14 DA Check Collection	59,747.26	13.00	-	59,760.26
34	14 DA Trust	2,855.58	751.42	-	3,607.00
61	61 Debt Service Fund - Jail	35,395.61	630.35	-	36,025.96
80	80 Employee Group Ins	1,081,225.15	516,222.01	(297,309.54)	1,300,137.62
86	86 Payroll	28,288.81	1,209,353.18	(1,205,051.35)	32,590.64
26	278 Juvenile Probation	105,115.08	66,316.54	(30,668.85)	140,762.77
96	978 CSCD	701,009.86	250,667.46	(116,112.30)	835,565.02
Totals:		28,017,432.29	4,105,332.02	(3,888,960.82)	28,233,803.49