

MATAGORDA COUNTY TREASURER'S MONTHLY REPORT
October 2024

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
18th, 2024

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 18th day of November, 2023 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 October, 2024 and ending on the 31st day of October, 2024 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 31st day of October, 2024, 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 18th day of November, 2024
WITNESS OUR HANDS, Officially this 18th day of November, 2024.

Bobby Seiferman Bobby Seiferman, County Judge

E Cook Edward Cook, Commissioner Pct. 1

Mike Estlinbaum Mike Estlinbaum, Commissioner Pct. 2

Troy Shimek Troy Shimek, Commissioner Pct. 3

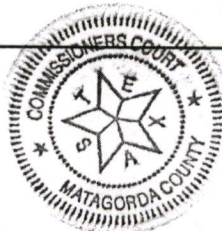
Charles Frick Charles Frick, Commissioner Pct. 4

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.

Lori Hales Lori Hales, Chief Deputy Treasurer
~~Loretta Griffin, Treasurer~~

FILED FOR RECORD THIS 18th day of November A.D. 2024.

Stephanie Wurtz Stephanie Wurtz, County
Clerk



Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 9/30/2024	Receipts	Disbursements	Balance 10/31/2024
1	10 General	17,987,973.08	8,778,494.23	(6,647,188.76)	20,119,278.55
14	10 Misdemeanor Bonds	33,220.13	1,000.00	-	34,220.13
32	14 DA Forfeited	76,422.37	224.63	-	76,647.00
33	14 DA Check Collection	46,673.40	-	-	46,673.40
34	14 DA Trust	5,741.73	9,171.13	(9,166.66)	5,746.20
61	61 Debt Service Fund - Jail	42,245.52	5,367.55		47,613.07
80	80 Employee Group Ins	(127,977.76)	1,032,222.65	(415,616.73)	488,628.16
86	86 Payroll	30,855.87	2,173,210.04	(1,443,621.46)	760,444.45
26	278 Juvenile Probation	27,503.87	159,194.15	(60,434.85)	126,263.17
96	978 CSCD	1,079,664.17	102,709.30	(222,359.65)	960,013.82
Totals:		19,202,322.38	12,261,593.68	(8,798,388.11)	22,665,527.95