

MATAGORDA COUNTY TREASURER'S MONTHLY REPORT
December 2023

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 22nd,
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 22nd day of January, 2024 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 December, 2023 and ending on the 31st day of December, 2023 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 December, 2023, 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 22nd day of January, 2024.

WITNESS OUR HANDS, officially this 22nd day of January, 2024.

Bobby Seiferman Bobby Seiferman, County Judge
Edward 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.

Loretta Griffin Loretta Griffin, Treasurer
FILED FOR RECORD THIS 22nd day of January A.D. 2024.
Stephanie Wurtz Stephanie Wurtz, County Clerk



Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 11/30/2023	Receipts	Disbursements	Balance 12/31/2023
1	10 General	13,165,355.89	3,749,819.44	(3,279,610.46)	13,635,564.87
14	10 Misdemeanor Bonds	38,120.13	-	-	38,120.13
32	14 DA Forfeited	72,126.58	706.81	-	72,833.39
33	14 DA Check Collection	57,183.42	-	(5,512.00)	51,671.42
34	14 DA Trust	4,161.40	3.03	-	4,164.43
61	61 Debt Service Fund - Jail	38,440.62	8,636.95	-	47,077.57
80	80 Employee Group Ins	(51,265.77)	809,245.56	(613,169.15)	144,810.64
86	86 Payroll	708,439.78	1,212,700.27	(1,433,628.91)	487,511.14
26	278 Juvenile Probation	86,823.22	80,980.12	(27,854.57)	139,948.77
96	978 CSCD	623,309.84	306,743.12	(137,175.86)	792,877.10
Totals:		14,742,695.11	6,168,835.30	(5,496,950.95)	15,414,579.46