

MATAGORDA COUNTY TREASURER'S MONTHLY REPORT
January 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, February 26,
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 26th day of February, 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 January, 2024 and ending on the 31st day of January, 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 January, 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 26th day of February, 2024.

WITNESS OUR HANDS, Officially this 26th day of February, 2024.

Bobby Seiferman Bobby Seiferman, County Judge
E Cook Edward Cook, Commissioner Pct. 1
Mike Estlinbaum Mike Estlinbaum, Commissioner Pct. 2
absent 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 26th day of February A.D. 2024.
Stephanie Wurtz Stephanie Wurtz, County Clerk



Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 12/31/2023	Receipts	Disbursements	Balance 1/31/2024
1	10 General	13,635,564.87	8,058,513.66	(3,415,459.13)	18,278,619.40
14	10 Misdemeanor Bonds	38,120.13	500.00	(500.00)	38,120.13
32	14 DA Forfeited	72,833.39	2,368.99	-	75,202.38
33	14 DA Check Collection	51,671.42	-	-	51,671.42
34	14 DA Trust	4,164.43	3.35	-	4,167.78
61	61 Debt Service Fund - Jail	47,077.57	58,261.15	-	105,338.72
80	80 Employee Group Ins	144,810.64	219,978.77	(406,694.89)	(41,905.48)
86	86 Payroll	487,511.14	1,382,008.11	(1,841,712.71)	27,806.54
26	278 Juvenile Probation	139,948.77	172.01	(34,001.37)	106,119.41
96	978 CSCD	792,877.10	89,355.45	(131,838.08)	750,394.47
Totals:		15,414,579.46	9,811,161.49	(5,830,206.18)	19,395,534.77