

MATAGORDA COUNTY TREASURER'S MONTHLY REPORT
November 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, December
28th, 2023

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 28th day of December, 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 November, 2023 and ending on the 30th day of November, 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 30th day of November, 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.

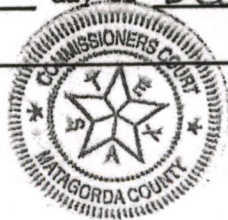
And we, and each of us, further certify that we actually and fully inspected
the Treasurer's Report, See Exhibit "A", on this the 27th day of November,
2023.

WITNESS OUR HANDS, Officially this 28th day of December, 2023.

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.

Loretta Griffin Loretta Griffin, Treasurer
FILED FOR RECORD THIS 28th day of December A.D. 2023.
Stephanie Wurtz Stephanie Wurtz, County
Clerk



Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 10/31/2023	Receipts	Disbursements	Balance 11/30/2023
1	10 General	15,495,777.64	1,385,830.43	(3,716,252.18)	13,165,355.89
14	10 Misdemeanor Bonds	36,520.13	3,100.00	(1,500.00)	38,120.13
32	14 DA Forfeited	71,911.55	215.03	-	72,126.58
33	14 DA Check Collection	57,183.42	-	-	57,183.42
34	14 DA Trust	4,158.15	9,169.91	(9,166.66)	4,161.40
61	61 Debt Service Fund - Jail	37,794.85	645.77	-	38,440.62
80	80 Employee Group Ins	157,584.45	303,820.44	(512,670.66)	(51,265.77)
86	86 Payroll	54,360.51	2,029,389.40	(1,375,310.13)	708,439.78
26	278 Juvenile Probation	125,397.29	14,751.21	(53,325.28)	86,823.22
96	978 CSCD	730,737.99	87,225.70	(194,653.85)	623,309.84
Totals:		16,771,425.98	3,834,147.89	(5,862,878.76)	14,742,695.11