

MATAGORDA COUNTY TREASURER'S MONTHLY REPORT  
September 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, October 23rd,  
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 23rd day of October, 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 September, 2023 and ending on the 30th day of September, 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 September, 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 11th day of September, 2023.

WITNESS OUR HANDS, Officially this 23<sup>rd</sup> day of October, 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 23<sup>rd</sup> day of October A.D. 2023.  
Stephanie Wurtz Stephanie Wurtz, County Clerk



**Matagorda County Accounts at Prosperity Bank**

Bank	Fund	Balance 8/31/2023	Receipts	Disbursements	Balance 9/30/2023
1	10 General	22,764,784.55	1,107,689.68	(2,994,394.09)	20,878,080.14
14	10 Misdemeanor Bonds	37,020.13		(500.00)	36,520.13
32	14 DA Forfeited	70,112.00	220.58	-	70,332.58
33	14 DA Check Collection	57,183.42	-	-	57,183.42
34	14 DA Trust	4,148.21	6.59	-	4,154.80
61	61 Debt Service Fund - Jail	36,779.63	632.81	-	37,412.44
80	80 Employee Group Ins	568,064.28	320,898.43	(599,947.14)	289,015.57
86	86 Payroll	28,308.02	1,347,588.52	(1,346,539.72)	29,356.82
26	278 Juvenile Probation	60,841.98	35.48	(28,305.51)	32,571.95
96	978 CSCD	684,858.28	304,235.63	(202,679.91)	786,413.99
<b>Totals:</b>		<b>24,312,100.50</b>	<b>3,081,307.72</b>	<b>(5,172,366.37)</b>	<b>22,221,041.84</b>