

MATAGORDA COUNTY TREASURER'S MONTHLY REPORT
August 2025

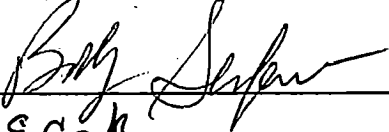
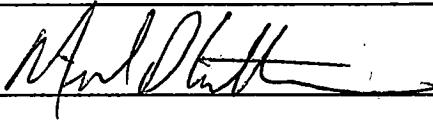
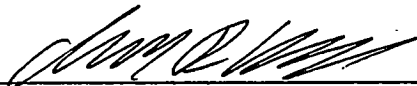
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF LORETTA GRIFFIN,
TREASURER OF MATAGORDA COUNTY.

COMMISSIONERS' COURT, MATAGORDA COUNTY, TEXAS in regular session, September 22,
2025

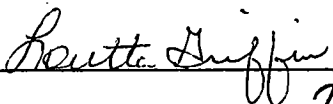
WE, THE UNDERSIGNED, as County Commissioners within and for said Matagorda County, constituting the entire Commissioners' Court of said County, and each one of us do hereby certify that on this the 22nd day of September, 2025 at a regular term of our said Court, we have compared and examined the report of Loretta Griffin, Treasurer of Matagorda County, Texas for the period beginning on the 1st day of August, 2025 and ending on the 31st day of August, 2025 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 August, 2025, 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.

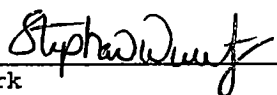
And we, and each of us, further certify that we actually and fully inspected the Treasurer's Report, See Exhibit "A", on this the 22nd day of September, 2025.

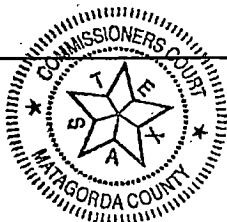
WITNESS OUR HANDS, Officially this 22nd day of September, 2025.

 _____	Bobby Seiferman, County Judge
 _____	Edward Cook, Commissioner Pct. 1
 _____	Mike Estlinbaum, Commissioner Pct. 2
absent _____	Troy Shimek, Commissioner Pct. 3
 _____	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, Treasurer
FILED FOR RECORD THIS <u>22nd</u> day of <u>September</u> A.D. 2025.	

 Clerk	Stephanie Wurtz, County Clerk
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Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 7/31/2025	Receipts	Disbursements	Balance 8/31/2025
1	10 General	18,160,477.10	3,228,476.76	(4,904,059.46)	16,484,894.40
14	10 Misdemeanor Bonds	40,220.13	1,000.00	-	41,220.13
32	14 DA Forfeited	82,277.37	899.17		83,176.54
33	14 DA Check Collection	46,703.40	-	-	46,703.40
34	14 DA Trust	5,644.67	9,169.92	(9,166.67)	5,647.92
61	61 Debt Service Fund - Jail	177,459.43	19,378.83	(195,443.75)	1,394.51
80	80 Employee Group Ins	734,251.02	705,482.97	(514,788.05)	924,945.94
86	86 Payroll	32,797.93	1,436,649.94	(1,435,751.45)	33,696.42
26	278 Juvenile Probation	114,477.54	40,569.25	(86,217.11)	68,829.68
96	978 CSCD	897,861.83	93,214.99	(191,587.71)	799,489.11
Totals:		20,292,170.42	5,534,841.83	(7,337,014.20)	18,489,998.05