

MATAGORDA COUNTY TREASURER'S MONTHLY REPORT
October 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, December 1st, 2025

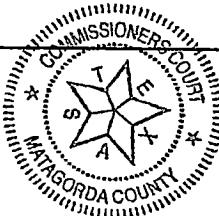
WE, THE UNDERSIGNED, as County Commissioners within and for said Matagorda County, constituting the entire Commissioners' Court of said County, and each one of us do hereby certify that on this the 1st day of December, 2025 at a regular term of our said Court, we have compared and examined the report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

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 1st day of December A.D. 2025.
Stephanie Wurtz _____ Stephanie Wurtz, County
Clerk



Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 9/30/2025	Receipts	Disbursements	Balance 10/31/2025
1	10 General	17,653,742.01	3,648,013.00	(8,760,065.23)	12,541,689.78
14	10 Misdemeanor Bonds	42,220.13	600.00	-	42,820.13
32	14 DA Forfeited	83,275.95	90.48	-	83,366.43
33	14 DA Check Collection	46,703.40	-	-	46,703.40
34	14 DA Trust	5,654.20	9,175.03	(9,166.66)	5,662.57
61	61 Debt Service Fund - Jail	3,129.13	1,235.70	-	4,364.83
80	80 Employee Group Ins	902,150.28	384,027.95	(327,515.79)	958,662.44
86	86 Payroll	37,606.47	2,097,620.27	(1,591,196.13)	544,030.61
26	278 Juvenile Probation	41,420.36	113,862.13	(56,451.07)	98,831.42
96	978 CSCD	994,456.08	101,570.43	(241,625.28)	854,401.23
Totals:		19,810,358.01	6,356,194.99	(10,986,020.16)	15,180,532.84