

MATAGORDA COUNTY TREASURER'S MONTHLY REPORT  
April 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, June 02, 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 2nd day of June, 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 April, 2025 and ending on the 30th day of April, 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 30th day of April, 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 2nd day of June, 2025.

WITNESS OUR HANDS, Officially this 2nd day of June, 2025.

Bobby Seiferman Bobby Seiferman, County Judge

Edward Cook Edward Cook, Commissioner Pct. 1

Mike Estlinbaum Mike Estlinbaum, Commissioner Pct. 2

Troy Shimek Troy Shimek, Commissioner Pct. 3

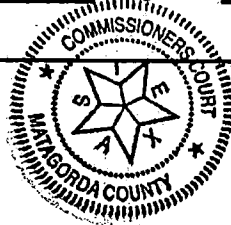
Charles Frick Charles Frick, Commissioner Pct. 4

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 2nd day of June A.D. 2025.

Stephanie Wurtz Clerk Stephanie Wurtz, County



**Matagorda County Accounts at Prosperity Bank**

| Bank    | Fund                        | Balance<br>3/31/2025 | Receipts     | Disbursements  | Balance<br>4/30/2025 |
|---------|-----------------------------|----------------------|--------------|----------------|----------------------|
| 1       | 10 General                  | 28,846,567.23        | 3,029,061.90 | (4,184,305.04) | 27,691,324.09        |
| 14      | 10 Misdemeanor Bonds        | 38,720.13            | -            | -              | 38,720.13            |
| 32      | 14 DA Forfeited             | 78,796.65            | 1,417.77     | -              | 80,214.42            |
| 33      | 14 DA Check Collection      | 46,673.40            | -            | -              | 46,673.40            |
| 34      | 14 DA Trust                 | 5,066.65             | 1,570.47     |                | 6,637.12             |
| 61      | 61 Debt Service Fund - Jail | 126,807.76           | 37,959.99    |                | 164,767.75           |
| 80      | 80 Employee Group Ins       | 705,996.96           | 682,565.58   | (571,630.55)   | 816,931.99           |
| 86      | 86 Payroll                  | 36,133.38            | 1,526,551.47 | (1,534,519.07) | 28,165.78            |
| 26      | 278 Juvenile Probation      | 156,459.24           | 40,452.66    | (71,425.77)    | 125,486.13           |
| 96      | 978 CSCD                    | 1,234,289.40         | 101,583.75   | (247,931.62)   | 1,087,941.53         |
| Totals: |                             | 31,275,510.80        | 5,421,163.59 | (6,609,812.05) | 30,086,862.34        |