

MATAGORDA COUNTY TREASURER'S MONTHLY REPORT
February 2025

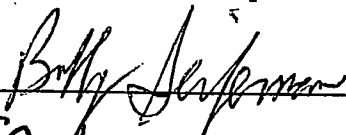

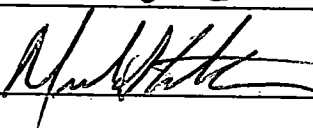

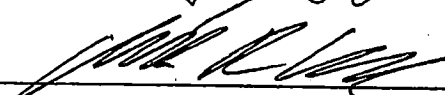
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF LORETTA GRIFFIN,
TREASURER OF MATAGORDA COUNTY.

COMMISSIONERS' COURT, MATAGORDA COUNTY, TEXAS in regular session, March 24,
2025


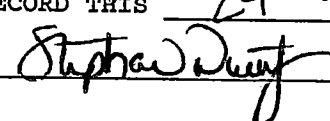
WE, THE UNDERSIGNED, as County Commissioners within and for said Matagorda County, constituting the entire Commissioners' Court of said County, and each one of us do hereby certify that on this the 24th day of March, 2025 at a regular term of our said Court, we have compared and examined the report of Loretta Griffin, Treasurer of Matagorda County, Texas for the period beginning on the 1st day of February, 2025 and ending on the 28th day of February, 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 28th day of February, 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 13th day of March, 2023.

WITNESS OUR HANDS, Officially this 24th day of March, 2025.

	_____ Bobby Seiferman, County Judge
	_____ Edward Cook, Commissioner Pct. 1
	_____ Mike Estlinbaum, Commissioner Pct. 2
	_____ 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>24th</u> day of <u>March</u> A.D. 2025.	
	_____ Stephanie Wurtz, County Clerk

Matagorda County Accounts at Prosperity Bank

Bank	Fund	Balance 1/31/2025	Receipts	Disbursements	Balance 2/28/2025
1	10 General	16,301,880.92	14750190.28	(4,210,728.42)	26,841,342.78
14	10 Misdemeanor Bonds	34,720.13	-	-	34,720.13
32	14 DA Forfeited	76,911.50	1,853.63	(111.50)	78,653.63
33	14 DA Check Collection	46,673.40	111.50	-	46,784.90
34	14 DA Trust	5,060.25	9,166.67	0.30	14,227.22
61	61 Debt Service Fund - Jail	246,331.80	323,530.04		569,861.84
80	80 Employee Group Ins	333,537.68	698,495.06	(340,552.53)	691,480.21
86	86 Payroll	541,876.86	1,442,512.69	(1,612,307.83)	372,081.72
26	278 Juvenile Probation	103,354.18	40,567.01	(31,287.33)	112,633.86
96	978 CSCD	1,040,338.12	145,827.38	(145,764.64)	1,040,400.86
Totals:		18,730,684.84	17,412,254.26	(6,340,751.95)	29,802,187.15