



Janell Schniers
County Treasurer

SONORA, TEXAS 76950

THE STATE OF TEXAS
COUNTY OF SUTTON
AFFIDAVIT

**FY 22-23 MONTHLY REPORT
APRIL 2023**

The Treasurers' Monthly Report includes, but not limited to, money received and disbursed; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Sutton County. {LGC 114.026(a)(b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026 (d)} \$10,841,454.55 Month Ending Balance

The Treasurers' Monthly Report has been submitted and the Bank Reconciliations are pending review by Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Sutton County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer, I keep a watchful eye to ensure that the "return of our principal" takes precedent over the "return on our principal". {GC 2256.023}

Therefore, Janell S. Martin, County Treasurer of Sutton County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying data this 22nd day of MAY, 2023.

Janell S. Martin Treasurer 5/22/2023
Janell Schniers Martin, Treasurer, Sutton County/ Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of the meeting. {LGC 114.026(c)}

In Addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

Joseph Harris, County Judge/ Date

Lee Bloodworth, Comm. Pct. #1/ Date

Bob Brockman, Comm. Pct. #2/ Date

Carl Teaff, Comm. Pct. #3/ Date

Heraldo Martinez, Comm. Pct. #4/ Date

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
GENERAL FUND					
10 -1051	CASH - GENERAL	4,730,376.45	174,969.63	424,140.28CR	4,481,205.80
10 -1060	MM BANK & TRUST	0.00	0.00	0.00	0.00
10 -1070	CD - BANK & TRUS	4,205,286.12	0.00	0.00	4,205,286.12
	FUND 10 TOTAL	<u>8,935,662.57</u>	<u>174,969.63</u>	<u>424,140.28CR</u>	<u>8,686,491.92</u>
ROAD & BRIDGE FUND					
15 -1050	CASH IN BANK & T	237,650.44	33,988.81	64,538.47CR	207,100.78
15 -1060	MM BANK & TRUST	1,158,441.08	908.62	0.00	1,159,349.70
15 -1070	CD - BANK & TRUS	300,000.00	0.00	0.00	300,000.00
	FUND 15 TOTAL	<u>1,696,091.52</u>	<u>34,897.43</u>	<u>64,538.47CR</u>	<u>1,666,450.48</u>
DISTRICT ATTY HOT CK FUND					
40 -1050	CASH IN BANK - B	40.00	0.00	0.00	40.00
	FUND 40 TOTAL	<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>
TX DEV BLOCK GRANT					
50 -1065	CASH-TX COMM DEV	0.00	0.00	0.00	0.00
	FUND 50 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
AMERICAN RESCUE PLAN					
65 -1053	CASH - ARPA	480,298.88	0.00	6,622.18CR	473,676.70
	FUND 65 TOTAL	<u>480,298.88</u>	<u>0.00</u>	<u>6,622.18CR</u>	<u>473,676.70</u>
SUTTON COUNTY #911					
71 -1050	B & T CASH	5,749.12	1.94	0.00	5,751.06
	FUND 71 TOTAL	<u>5,749.12</u>	<u>1.94</u>	<u>0.00</u>	<u>5,751.06</u>
SHERIFF SEIZURE FUND					
89 -1050	CASH IN BANK & T	9,012.44	3.04	0.00	9,015.48
89 -1070	CD - BANK & TRUS	0.00	0.00	0.00	0.00
	FUND 89 TOTAL	<u>9,012.44</u>	<u>3.04</u>	<u>0.00</u>	<u>9,015.48</u>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
APPELLATE COURT 90 -1050				
CASH IN BANK & T	166.69	10.00	147.78CR	28.91
FUND 90 TOTAL	<u>166.69</u>	<u>10.00</u>	<u>147.78CR</u>	<u>28.91</u>
REPORT TOTALS	<u>11,127,021.22</u>	<u>209,882.04</u>	<u>495,448.71CR</u>	<u>10,841,454.55</u>

12/31/22 ARPA - \$ 366,722⁰⁰

\$ 10,474,732⁵⁵

2022-April ending balance \$ 10,755,346⁷¹

↓ from last April 2022 \$ 280,614¹⁶

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
10 -1051	CASH - GENERAL	4,630,048.89	264,963.21	423,570.39CR	4,471,441.71	
10 -1060	MM BANK & TRUST	0.00	0.00	0.00	0.00	
10 -1070	CD - BANK & TRUS	4,205,286.12	0.00	0.00	4,205,286.12	
	FUND 10 TOTAL	8,835,335.01	264,963.21	423,570.39CR	8,676,727.83	
ROAD & BRIDGE FUND						
15 -1050	CASH IN BANK & T	314,551.65	49,142.80	49,243.64CR	314,450.81	
15 -1060	MM BANK & TRUST	1,099,800.53	475.59	0.00	1,100,276.12	
15 -1070	CD - BANK & TRUS	300,000.00	0.00	0.00	300,000.00	
	FUND 15 TOTAL	1,714,352.18	49,618.39	49,243.64CR	1,714,726.93	
DISTRICT ATTY HOT CK FUND						
40 -1050	CASH IN BANK - B	40.00	0.00	0.00	40.00	
	FUND 40 TOTAL	40.00	0.00	0.00	40.00	
TX DEV BLOCK GRANT						
50 -1065	CASH-TX COMM DEV	0.00	0.00	0.00	0.00	
	FUND 50 TOTAL	0.00	0.00	0.00	0.00	
AMERICAN RESCUE PLAN						
65 -1053	CASH - ARPA	358,080.22	0.00	0.00	358,080.22	
	FUND 65 TOTAL	358,080.22	0.00	0.00	358,080.22	
SUTTON COUNTY #911						
71 -1050	B & T CASH	5,737.09	0.73	0.00	5,737.82	
	FUND 71 TOTAL	5,737.09	0.73	0.00	5,737.82	
SHERIFF SEIZURE FUND						
89 -1050	CASH IN BANK & T	0.00	0.00	0.00	0.00	
89 -1070	CD - BANK & TRUS	0.00	0.00	0.00	0.00	
	FUND 89 TOTAL	0.00	0.00	0.00	0.00	

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
APPELLATE COURT 90 -1050				
CASH IN BANK & T	114.44	15.00	95.53CR	33.91
FUND 90 TOTAL	<u>114.44</u>	<u>15.00</u>	<u>95.53CR</u>	<u>33.91</u>
REPORT TOTALS	<u>10,913,658.94</u>	<u>314,597.33</u>	<u>472,909.56CR</u>	<u>10,755,346.71</u>

5/01/2023 4:12 PM
 DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 4/17/2023
 PAY PERIOD ENDING: 4/30/2023

PAYROLL CALCULATION
 PRELIMINARY

PAGE: 49
 CALC. CT.: 1

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS			TAXES				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	80.00	24,500.21	FRING	54.00	AFA	AFAFT	113.23		FED W/H	94,286.07	7,885.76	
REG	2,861.91	65,713.22			AFC	AFCAP	833.48		FICA	102,075.57	6,328.72	6328.72
OVT	72.13	2,470.69			C02	CSCAS	402.00		MEDI	102,075.57	1,480.12	1480.12
VAC	169.51	4,484.15			CO4	CSCOR	553.85					
CESTR	0.17	0.00			DEN	DENT	512.44	625.10				
HOL	8.00	180.14			LIF	LIFE	221.21	150.00				
SICK	122.88	3,376.57			MA1	MASAL	72.00					
ADMSSO	74.55	1,678.72			MA2	MASAP	58.50					
CAR	0.00	300.00			MA4	MASAE	77.00					
OLS	105.50	3,905.57			MBW	MBW		20380.76				
CT	17.83	417.04			MEC	MEDCH	2177.42					
CE	9.36	0.00			MEF	MEDFM	829.59					
					MES	MEDSP	518.47					
					NAT	NAT	480.00					
					NYL	NYL	1871.97					
					TCD	TCDRS	7309.50	7309.50				
					VIS	VIS	133.34	229.36				
TOTALS:	3,521.84	107,026.31		54.00			16164.00	28694.72			15,694.60	7808.84

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	5,222.63	5,042.98	0.00	179.65	0.00	0.00	532.20	682.16	4,008.27
10-450	5,948.78	5,778.32	0.00	170.46	0.00	0.00	1,028.31	593.00	4,327.47
10-455	6,592.30	6,231.27	0.00	61.03	300.00	0.00	1,147.09	809.81	4,635.40
10-475	6,436.44	6,436.44	0.00	0.00	0.00	0.00	1,332.94	650.08	4,453.42
10-495	4,867.04	4,672.46	0.00	194.58	0.00	0.00	526.56	1,004.48	3,336.00
10-497	2,630.73	2,630.73	0.00	0.00	0.00	0.00	611.43	406.10	1,613.20
10-499	4,626.41	4,436.82	0.00	189.59	0.00	0.00	1,119.56	698.34	2,808.51
10-510	1,436.97	1,357.40	0.00	79.57	0.00	0.00	107.59	163.57	1,165.81
10-511	1,890.96	1,890.96	0.00	0.00	0.00	0.00	219.35	455.77	1,215.84
10-512	7,207.17	7,071.12	136.05	0.00	0.00	0.00	1,273.54	1,299.74	4,633.89
10-517	3,106.64	3,106.64	0.00	0.00	0.00	0.00	246.60	327.45	2,532.59
10-560	29,487.86	19,050.06	2,334.64	2,518.87	5,584.29	0.00	4,559.67	4,611.69	20,316.50
10-580	1,150.80	1,035.72	0.00	115.08	0.00	0.00	88.56	105.06	957.18
10-650	3,870.54	3,641.88	0.00	228.66	0.00	0.00	494.29	595.90	2,780.35
10-660	1,708.64	1,344.38	0.00	334.26	0.00	30.00	139.60	324.02	1,215.02
10-665	3,148.53	2,912.09	0.00	236.44	0.00	0.00	276.06	481.46	2,391.01
15-611	17,747.87	13,574.16	0.00	4,149.71	0.00	24.00	2,460.65	2,485.97	12,777.25
TOTALS	107,080.31	90,213.43	2,470.69	8,457.90	5,884.29	54.00	16,164.00	15,694.60	75,167.71

REGULAR INPUT: 51 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 51

5/17/2023 9:40 AM
 DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 5/01/2023
 PAY PERIOD ENDING: 5/14/2023

PAYROLL CALCULATION

PRELIMINARY

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	80.00	37,939.59	FRING	277.31	AFA	AFAFT	113.23		FED W/H	109,327.85	9,184.67	
REG	2,872.12	66,337.07			AFC	AFCAF	833.48		FICA	118,456.20	7,344.31	7344.31
OVT	105.65	3,208.35			CO2	CSCAS	402.00		MEDI	118,456.20	1,717.64	1717.64
VAC	104.05	2,525.78			CO4	CSCOR	553.85					
CESTR	2.21	0.00			DAU	DENAU		26.60				
SICK	210.92	5,185.41			DBP	DENBP		26.60				
ELOFF	0.00	5,258.65			DEN	DENT	604.24	731.50				
ADMSO	80.00	1,801.44			LAU	LIFAU		4.24				
OLS	75.50	2,851.61			LIF	LIFE	221.21	169.50				
CT	10.65	257.17			LPU	LIFBP		6.50				
CE	4.84	0.00			MA1	MASAI	72.00					
					MA2	MASAP	58.50					
					MA4	MASAE	77.00					
					MA6	MASAI	9.00					
					MA8	MASAP	14.00					
					MAU	MEDAU		886.12				
					MBP	MEDBP		886.12				
					MBW	MBW		20380.76				
					MEC	MEDCH	2177.42					
					MEF	MEDFM	829.59					
					MEO	MEO		3544.48				
					MES	MEDSP	518.47					
					MSM	MSPM	2073.88					
					NAT	NAT	530.00					
					NYL	NYL	1871.97					
					TCD	TCDRS	8598.35	8598.35				
					UNI	UNIF	61.45					
					VAU	VISAU		9.76				
					VBP	VISBP		9.76				
					VIS	VIS	149.10	268.40				
TOTALS:	3,545.94	125,365.07		277.31			19768.74	35548.69			18,246.62	9061.95

-----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	5,202.36	5,202.36	0.00	0.00	0.00	0.00	530.78	678.71	3,992.87
10-401	5,054.32	0.00	0.00	0.00	5,054.32	0.00	2,549.24	219.77	2,285.31
10-435	3,209.49	2,899.99	0.00	0.00	102.17	207.33	224.67	528.15	2,249.34
10-450	5,966.23	5,592.77	0.00	373.46	0.00	0.00	1,029.52	595.96	4,340.75
10-455	6,421.09	6,195.55	0.00	225.54	0.00	0.00	1,135.11	775.20	4,510.78

F: ALL

ROLL NO#: 01

PRELIMINARY

CALC. CT.: 2

PERIOD BEGINNING: 5/01/2023

PERIOD ENDING: 5/14/2023

-----DEPARTMENT RECAP-----

T NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
465	10,491.55	10,389.39	0.00	0.00	102.16	0.00	743.42	1,694.45	8,053.68
475	5,942.83	5,730.48	0.00	212.35	0.00	0.00	1,298.39	612.32	4,032.12
495	4,867.04	4,626.81	0.00	240.23	0.00	0.00	526.56	1,004.48	3,336.00
497	2,630.73	2,630.73	0.00	0.00	0.00	0.00	611.43	406.10	1,613.20
499	4,626.41	4,626.41	0.00	0.00	0.00	0.00	1,119.56	698.34	2,808.51
510	1,100.36	950.67	0.00	149.69	0.00	0.00	84.03	106.51	909.82
511	1,890.96	1,890.96	0.00	0.00	0.00	0.00	219.35	455.77	1,215.84
512	8,847.71	5,874.21	1,313.16	1,660.34	0.00	0.00	1,388.37	1,626.72	5,832.62
517	3,106.63	2,771.96	0.00	334.67	0.00	0.00	246.60	327.45	2,532.58
560	28,193.64	18,965.76	1,895.19	2,663.66	4,653.05	15.98	4,469.07	4,459.74	19,248.85
580	1,150.80	807.72	0.00	343.08	0.00	0.00	88.56	105.06	957.18
630	150.00	150.00	0.00	0.00	0.00	0.00	0.00	11.48	138.52
650	4,184.99	3,838.84	0.00	346.15	0.00	0.00	516.30	654.95	3,013.74
660	1,708.22	1,678.22	0.00	0.00	0.00	30.00	139.58	323.93	1,214.71
665	3,148.53	3,148.53	0.00	0.00	0.00	0.00	276.06	481.46	2,391.01
611	17,748.49	16,305.30	0.00	1,419.19	0.00	24.00	2,572.14	2,480.07	12,672.28
ALS	125,642.38	104,276.66	3,208.35	7,968.36	9,911.70	277.31	19,768.74	18,246.62	87,349.71

REGULAR INPUT: 69 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 69