



SONORA, TEXAS 76950

Janell S MARTIN
County Treasurer

THE STATE OF TEXAS
COUNTY OF SUTTON
AFFIDAVIT

**FY 22-23 MONTHLY REPORT
FEBRUARY 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)} \$10,169,852.29 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 27th day of March, 2023.

Janell S. Martin

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	3,133,819.40	1,589,118.47	706,193.25CR	4,016,744.62
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		7,339,105.52	1,589,118.47	706,193.25CR	8,222,030.74
ROAD & BRIDGE FUND					
15 -1050	CASH IN BANK & T	294,666.99	23,165.85	63,839.55CR	253,993.29
15 -1060	MM BANK & TRUST	569,536.52	315,168.28	0.00	884,704.80
15 -1070	CD - BANK & TRUS	300,000.00	0.00	0.00	300,000.00
FUND 15 TOTAL		1,164,203.51	338,334.13	63,839.55CR	1,438,698.09
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	599,908.79	0.00	105,693.91CR	494,214.88
FUND 65 TOTAL		599,908.79	0.00	105,693.91CR	494,214.88
SUTTON COUNTY #911					
71 -1050	B & T CASH	5,746.17	1.13	0.00	5,747.30
FUND 71 TOTAL		5,746.17	1.13	0.00	5,747.30
SHERIFF SEIZURE FUND					
89 -1050	CASH IN BANK & T	9,007.82	1.77	0.00	9,009.59
89 -1070	CD - BANK & TRUS	0.00	0.00	0.00	0.00
FUND 89 TOTAL		9,007.82	1.77	0.00	9,009.59

APPELLATE COURT
 90 -1050

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
CASH IN BANK & T	86.69	192.26	167.26CR	111.69
FUND 90 TOTAL	<u>86.69</u>	<u>192.26</u>	<u>167.26CR</u>	<u>111.69</u>
REPORT TOTALS	<u>9,118,098.50</u>	<u>1,927,647.76</u>	<u>875,893.97CR</u>	<u>10,169,852.29</u>

ARPA 2022 Funds - 366,722⁰⁰
9,803,130.29

Feb 2022 ending balance - 10,743,277²²
 ↓ - 940,146⁹³
 from Feb 2022

2/08/2023 12:43 PM
 DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 1/23/2023
 PAY PERIOD ENDING: 2/05/2023

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	24,500.21	FRING	45.00	AFA	AFAFT	113.23		FED W/H	104,619.41	9,908.29	
REG	2,841.07	65,142.22			AFC	AFCAP	833.48		FICA	113,204.42	7,018.64	7018.64
OVT	152.20	5,290.73			C02	CSCAS	402.00		MEDI	113,204.42	1,641.48	1641.48
VAC	35.78	847.32			CO4	CSCOR	553.85					
CESTR	7.09	0.00			DEN	DENT	493.22	625.10				
SICK	57.64	1,134.38			LIF	LIFE	228.54	150.00				
ADMLV	618.21	14,279.87			MA1	MASAL	81.00					
SGPAY	159.55	6,316.09			MA2	MASAP	58.50					
CAR	0.00	300.00			MA4	MASAE	77.00					
DSPJL	8.08	242.56			MBW	MBW		20380.76				
CT	7.42	110.78			MEC	MEDCH	2177.42					
CE	2.60	0.00			MEF	MEDFM	829.59					
					MES	MEDSP	518.47					
					NAT	NAT	480.00					
					NYL	NYL	1871.97					
					TCD	TCDRS	8105.01	8105.01				
					VIS	VIS	152.56	229.36				
TOTALS:	3,969.64	118,164.16		45.00			16975.84	29490.23			18,568.41	8660.12

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	5,183.90	4,847.80	0.00	336.10	0.00	0.00	529.49	691.94	3,962.47
10-450	5,951.07	5,172.18	0.00	778.89	0.00	0.00	1,028.46	616.66	4,305.95
10-455	8,032.51	5,704.61	0.00	2,027.90	300.00	0.00	1,254.28	982.95	5,795.28
10-475	6,517.71	5,766.33	0.00	751.38	0.00	0.00	1,338.63	674.53	4,504.55
10-495	4,867.05	4,181.03	0.00	686.02	0.00	0.00	526.56	1,008.72	3,331.77
10-497	2,630.73	2,630.73	0.00	0.00	0.00	0.00	611.43	411.22	1,608.08
10-499	4,626.41	4,169.15	0.00	457.26	0.00	0.00	1,119.56	725.13	2,781.72
10-510	1,512.00	892.65	0.00	619.35	0.00	0.00	112.84	156.66	1,242.50
10-511	1,848.00	1,489.95	0.00	358.05	0.00	0.00	216.34	455.41	1,176.25
10-512	10,222.12	7,062.87	2,360.99	798.26	0.00	0.00	1,490.03	2,075.43	6,656.66
10-517	3,106.64	2,515.77	0.00	590.87	0.00	0.00	246.60	341.29	2,518.75
10-560	35,690.01	22,848.97	2,929.74	3,352.65	6,558.65	0.00	5,014.84	6,226.75	24,448.42
10-580	1,150.80	891.87	0.00	258.93	0.00	0.00	88.56	188.49	873.75
10-650	4,508.29	3,405.59	0.00	1,102.70	0.00	0.00	538.93	681.64	3,287.72
10-660	1,704.59	1,385.51	0.00	292.08	0.00	27.00	139.32	327.96	1,210.31
10-665	3,017.58	2,630.23	0.00	387.35	0.00	0.00	266.89	470.89	2,279.80
15-611	17,639.75	14,047.19	0.00	3,574.56	0.00	18.00	2,453.08	2,532.74	12,635.93
TOTALS	118,209.16	89,642.43	5,290.73	16,372.35	6,858.65	45.00	16,975.84	18,568.41	82,619.91

REGULAR INPUT: 53 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 53

2/22/2023 10:04 AM
 DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 2/06/2023
 PAY PERIOD ENDING: 2/19/2023

PAYROLL CALCULATION

PAGE: 61
 CALC. CT.: 1

PRELIMINARY

*** GRAND TOTALS ***

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	80.00	37,322.92	FRING	275.12	AFA	AFAFT	113.23		FED W/H	113,195.15	10,224.36	
REG	3,097.02	71,320.20			AFC	AFCAF	833.48		FICA	122,580.30	7,599.97	7599.97
OVT	110.58	3,699.68			C02	CSCAS	402.00		MEDI	122,580.30	1,777.43	1777.43
VAC	73.45	1,790.44			CO4	CSCOR	553.85					
CESTR	0.91	0.00			DAU	DENAU		26.60				
SICK	154.27	3,598.05			DBP	DENBP		26.60				
ELOFF	0.00	5,258.65			DEN	DENT	585.02	731.50				
SGPAY	139.62	5,716.06			LAU	LIFAU		4.24				
DSPJL	24.84	697.00			LIF	LIFE	228.54	166.25				
CT	23.60	399.42			LPU	LIFBP		6.50				
CE	7.39	0.00			MA1	MASA1	72.00					
					MA2	MASAP	58.50					
					MA4	MASAE	77.00					
					MA8	MASAP	14.00					
					MAU	MEDAU		886.12				
					MBP	MEDBP		886.12				
					MBW	MBW		20380.76				
					MEC	MEDCH	2488.48					
					MEF	MEDFM	829.59					
					MEO	MEO		3544.48				
					MES	MEDSP	518.47					
					MSM	MSPM	2073.88					
					NAT	NAT	480.00					
					NYL	NYL	1871.97					
					TCD	TCDRS	8905.15	8905.15				
					UNI	UNIF	132.45					
					VAU	VISAU		9.76				
					VBP	VISBP		9.76				
					VIS	VIS	168.32	268.40				
TOTALS:	3,711.68	129,802.42		275.12			20405.93	35852.24			19,601.76	9377.40

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	5,175.81	4,905.66	0.00	270.15	0.00	0.00	528.92	690.57	3,956.32
10-401	5,054.32	0.00	0.00	0.00	5,054.32	0.00	2,549.24	228.95	2,276.13
10-435	3,209.49	2,899.99	0.00	0.00	102.17	207.33	224.67	550.65	2,226.84
10-450	5,882.98	5,882.98	0.00	0.00	0.00	0.00	1,023.70	605.11	4,254.17
10-455	6,427.85	6,252.66	0.00	175.19	0.00	0.00	1,141.96	748.75	4,537.14
10-465	9,874.88	9,772.72	0.00	0.00	102.16	0.00	691.25	1,683.47	7,500.16

2/22/2023 10:04 AM
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 PAY PERIOD ENDING: 2/19/2023

PAYROLL CALCULATION

PAGE: 62

PRELIMINARY

CALC. CT.: 1

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-475	6,605.91	6,186.67	0.00	419.24	0.00	0.00	1,344.81	689.48	4,571.62
10-495	4,867.04	4,667.47	0.00	199.57	0.00	0.00	526.56	1,008.72	3,331.76
10-497	2,630.73	2,630.73	0.00	0.00	0.00	0.00	611.43	411.22	1,608.08
10-499	4,626.41	4,529.62	0.00	96.79	0.00	0.00	1,119.56	725.13	2,781.72
10-510	1,509.55	1,486.49	0.00	23.06	0.00	0.00	112.67	156.25	1,240.63
10-511	1,848.00	1,848.00	0.00	0.00	0.00	0.00	216.34	455.41	1,176.25
10-512	9,143.34	6,669.15	1,406.38	1,067.81	0.00	0.00	1,721.08	1,758.98	5,663.28
10-517	3,106.64	2,938.78	0.00	167.86	0.00	0.00	246.60	341.29	2,518.75
10-560	32,052.32	23,240.12	2,293.30	80.05	6,413.06	25.79	4,735.52	5,354.45	21,936.56
10-580	1,150.80	1,043.34	0.00	107.46	0.00	0.00	88.56	188.49	873.75
10-630	150.00	150.00	0.00	0.00	0.00	0.00	0.00	11.48	138.52
10-650	4,400.71	3,616.61	0.00	784.10	0.00	0.00	531.40	661.41	3,207.90
10-660	1,696.63	902.27	0.00	776.36	0.00	18.00	138.76	326.46	1,213.41
10-665	3,017.57	3,017.57	0.00	0.00	0.00	0.00	266.89	470.89	2,279.79
15-611	17,646.56	16,002.29	0.00	1,620.27	0.00	24.00	2,586.01	2,534.60	12,501.95
TOTALS	130,077.54	108,643.12	3,699.68	5,787.91	11,671.71	275.12	20,405.93	19,601.76	89,794.73

REGULAR INPUT: 70 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 70