



Janell Schniers
County Treasurer

SONORA, TEXAS 76950

THE STATE OF TEXAS
COUNTY OF SUTTON
AFFIDAVIT

**FY 22-23 MONTHLY REPORT
OCTOBER 2022**

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)} \$9,335,231.28 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 28th day of November, 2022.

Janell S. Martin, Treasurer 11/28/2022
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)}

Rachel Duran
Rachel Duran, County Judge/ Date

Lee Bloodworth
Lee Bloodworth, Comm. Pct. #1/ Date

Bob Brockman
Bob Brockman, Comm. Pct. #2/ Date

Carl Teaff
Carl Teaff, Comm. Pct. #3/ Date

Fred A. Perez
Fred Perez, Comm. Pct. #4/ Date

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
GENERAL FUND					
10 -1051	CASH - GENERAL	3,696,415.42	228,326.95	581,905.42CR	3,342,836.95
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		7,901,701.54	228,326.95	581,905.42CR	7,548,123.07
ROAD & BRIDGE FUND					
15 -1050	CASH IN BANK & T	8,107.43CR	324,791.10	53,107.11CR	263,576.56
15 -1060	MM BANK & TRUST	802,633.19	379.80	300,000.00CR	503,012.99
15 -1070	CD - BANK & TRUS	300,000.00	0.00	0.00	300,000.00
FUND 15 TOTAL		1,094,525.76	325,170.90	353,107.11CR	1,066,589.55
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	705,699.27	0.00	0.00	705,699.27
FUND 65 TOTAL		705,699.27	0.00	0.00	705,699.27
SUTTON COUNTY #911					
71 -1050	B & T CASH	5,741.95	0.91	0.00	5,742.86
FUND 71 TOTAL		5,741.95	0.91	0.00	5,742.86
SHERIFF SEIZURE FUND					
89 -1050	CASH IN BANK & T	9,001.19	1.43	0.00	9,002.62
89 -1070	CD - BANK & TRUS	0.00	0.00	0.00	0.00
FUND 89 TOTAL		9,001.19	1.43	0.00	9,002.62

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
APPELLATE COURT 90 -1050					
CASH IN BANK & T	166.17	35.00	167.26CR	33.91	
FUND 90 TOTAL	<u>166.17</u>	<u>35.00</u>	<u>167.26CR</u>	<u>33.91</u>	
REPORT TOTALS	9,716,875.88	553,535.19	935,179.79CR	9,335,231.28	
	=====	=====	=====	=====	