



**Janell Schniers Martin**  
County Treasurer

**SONORA, TEXAS 76950**

THE STATE OF TEXAS  
COUNTY OF SUTTON  
AFFIDAVIT

**FY 21-22 MONTHLY REPORT  
FEBRUARY 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)} \$11,903,605.41 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}

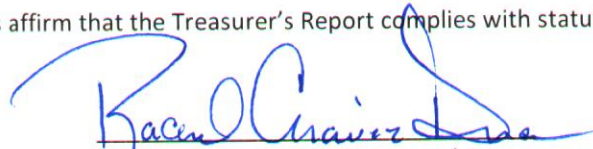
Therefore, Janell Schniers, County Treasurer of Sutton County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying data this 28<sup>TH</sup> day of March, 2022.

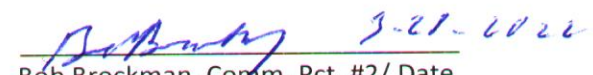
  
Janell Schniers Martin, Treasurer, Sutton County/ Date


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, County Judge/ Date

  
Lee Bloodworth, Comm. Pct. #1/ Date

 3-21-2022  
Bob Brockman, Comm. Pct. #2/ Date

  
Carl Teaff, Comm. Pct. #3/ Date

  
Fred Perez, Comm. Pct. #4/ Date

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>GENERAL FUND</b>				
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
<b>FUND 10 TOTAL</b>	<b>4,205,286.12</b>	<b>0.00</b>	<b>0.00</b>	<b>4,205,286.12</b>
<b>ROAD &amp; BRIDGE FUND</b>				
15 -1050 CASH IN BANK & T	246,395.99	22,087.93	58,976.74CR	209,507.18
15 -1060 MM BANK & TRUST	637,443.04	461,905.42	0.00	1,099,348.46
15 -1070 CD - BANK & TRUS	300,000.00	0.00	0.00	300,000.00
<b>FUND 15 TOTAL</b>	<b>1,183,839.03</b>	<b>483,993.35</b>	<b>58,976.74CR</b>	<b>1,608,855.64</b>
<b>DISTRICT ATTY HOT CK FUND</b>				
40 -1050 CASH IN BANK - B	40.00	0.00	0.00	40.00
<b>FUND 40 TOTAL</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>
<b>TX DEV BLOCK GRANT</b>				
50 -1065 CASH-TX COMM DEV	0.00	0.00	0.00	0.00
<b>FUND 50 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMERICAN RESCUE PLAN</b>				
65 -1053 CASH - ARPA	360,580.20	0.00	0.00	360,580.20
<b>FUND 65 TOTAL</b>	<b>360,580.20</b>	<b>0.00</b>	<b>0.00</b>	<b>360,580.20</b>
<b>SUTTON COUNTY #911</b>				
71 -1050 B & T CASH	5,735.70	0.66	0.00	5,736.36
<b>FUND 71 TOTAL</b>	<b>5,735.70</b>	<b>0.66</b>	<b>0.00</b>	<b>5,736.36</b>
<b>SHERIFF SEIZURE FUND</b>				
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
<b>FUND 89 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

APPELLATE COURT	CASH IN BANK & T	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
90 -1050		103.91	0.00	0.00	103.91

GENERAL CASH CONTROL	FUND 90 TOTAL	103.91	0.00	0.00	103.91
99 -1010 MMA ACCOUNT		2,408,548.74	2,093,876.71	0.00	4,502,425.45
99 -1015 GENERAL C.D.		1,000,000.00	0.00	0.00	1,000,000.00
99 -1105 GENERAL CASH - B		610,176.83	231,694.09	621,293.19CR	220,577.73
FUND 99 TOTAL		4,018,725.57	2,325,570.80	621,293.19CR	5,723,003.18

REPORT TOTALS	9,774,310.53	2,809,564.81	680,269.93CR	11,903,605.41
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ARPA - 360,580.20  
 7/28/22      11,543,025.21  
 2/28/21      - 9,989,381.98  
 ↗      1,553,643.33