



SONORA, TEXAS 76950

Janell Schniers  
County Treasurer

THE STATE OF TEXAS  
COUNTY OF SUTTON  
AFFIDAVIT

FY 21-22 MONTHLY REPORT  
JULY 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)} \$11,064,577.11 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}

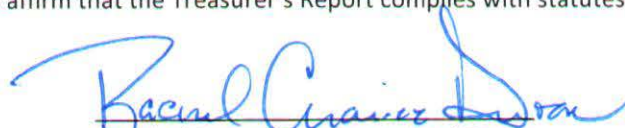
Therefore, Janell S. Martin, County Treasurer of Sutton County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying data this 22nd day of August, 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

  
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	275,027.20	333,179.00	296,570.33CR	311,635.87
15 -1060	MM BANK & TRUST	1,101,204.72	459.87	300,000.00CR	801,664.59
15 -1070	CD - BANK & TRUS	300,000.00	0.00	0.00	300,000.00
<b>FUND 15 TOTAL</b>		<b>1,676,231.92</b>	<b>333,638.87</b>	<b>596,570.33CR</b>	<b>1,413,300.46</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	3,025.00	0.00	3,025.00
<b>FUND 50 TOTAL</b>		<b>0.00</b>	<b>3,025.00</b>	<b>0.00</b>	<b>3,025.00</b>
<b>AMERICAN RESCUE PLAN</b>					
65 -1053	CASH - ARPA	358,080.22	0.00	6,167.81CR	351,912.41
<b>FUND 65 TOTAL</b>		<b>358,080.22</b>	<b>0.00</b>	<b>6,167.81CR</b>	<b>351,912.41</b>
<b>SUTTON COUNTY #911</b>					
71 -1050	B & T CASH	5,739.23	0.73	0.00	5,739.96
<b>FUND 71 TOTAL</b>		<b>5,739.23</b>	<b>0.73</b>	<b>0.00</b>	<b>5,739.96</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>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
APPELLATE COURT 90 -1050 CASH IN BANK & T	85.63	10.00	0.00	95.63
<b>FUND 90 TOTAL</b>	<u>85.63</u>	<u>10.00</u>	<u>0.00</u>	<u>95.63</u>
GENERAL CASH CONTROL				
99 -1010 MMA ACCOUNT	4,022,322.92	4,907.91	400,000.00CR	3,627,230.83
99 -1015 GENERAL C.D.	1,000,000.00	0.00	0.00	1,000,000.00
99 -1105 GENERAL CASH - B	555,755.15	611,718.97	709,527.42CR	457,946.70
<b>FUND 99 TOTAL</b>	<u>5,578,078.07</u>	<u>616,626.88</u>	<u>1,109,527.42CR</u>	<u>5,085,177.53</u>
<b>REPORT TOTALS</b>	<u>11,823,541.19</u>	<u>953,301.48</u>	<u>1,712,265.56CR</u>	<u>11,064,577.11</u>

ARPA - 351,912<sup>4</sup>  
 10,712,664<sup>70</sup>  
 2021 9,565,508<sup>34</sup>  
 difference from 1,147,156<sup>36</sup>  
 Aug 2021 to 2022

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>GENERAL FUND</b>					
10 -1060	MM BANK & TRUST	100,000.00	0.00	0.00	100,000.00
10 -1070	CD - BANK & TRUS	4,205,286.12	0.00	0.00	4,205,286.12
	<b>FUND 10 TOTAL</b>	<b>4,305,286.12</b>	<b>0.00</b>	<b>0.00</b>	<b>4,305,286.12</b>
<b>ROAD &amp; BRIDGE FUND</b>					
15 -1050	CASH IN BANK & T	79,343.81	14,856.18	73,989.83CR	20,210.16
15 -1060	MM BANK & TRUST	584,931.63	362.48	0.00	585,294.11
15 -1070	CD - BANK & TRUS	300,000.00	0.00	0.00	300,000.00
	<b>FUND 15 TOTAL</b>	<b>964,275.44</b>	<b>15,218.66</b>	<b>73,989.83CR</b>	<b>905,504.27</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>SUTTON COUNTY #911</b>					
71 -1050	B & T CASH	5,730.63	0.75	0.00	5,731.38
	<b>FUND 71 TOTAL</b>	<b>5,730.63</b>	<b>0.75</b>	<b>0.00</b>	<b>5,731.38</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>
<b>APPELLATE COURT</b>					
90 -1050	CASH IN BANK & T	94.38	25.00	0.00	119.38
	<b>FUND 90 TOTAL</b>	<b>94.38</b>	<b>25.00</b>	<b>0.00</b>	<b>119.38</b>

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>GENERAL CASH CONTROL</b>					
99 -1010	MMA ACCOUNT	3,732,571.27	4,858.94	500,000.00CR	3,237,430.21
99 -1015	GENERAL C.D.	1,000,000.00	0.00	0.00	1,000,000.00
99 -1105	GENERAL CASH - B	293,812.15	676,447.34	858,862.51CR	111,396.98
<b>FUND 99 TOTAL</b>		<b>5,026,383.42</b>	<b>681,306.28</b>	<b>1,358,862.51CR</b>	<b>4,348,827.19</b>
<b>REPORT TOTALS</b>		<b>10,301,809.99</b>	<b>696,550.69</b>	<b>1,432,852.34CR</b>	<b>9,565,508.34</b>

7/13/2022 10:54 AM  
 DEPT: ALL  
 PAYROLL NO#: 01  
 PAY PERIOD BEGINNING: 6/27/2022  
 PAY PERIOD ENDING: 7/10/2022

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	34,906.56	FRING	352.35	AFA	AFAFT	113.23		FED W/H	109,015.67	9,760.18	
REG	2,819.67	61,232.10			AFC	AFCAP	750.57		FICA	117,607.48	7,291.68	7291.68
OVT	183.77	6,331.87			C02	CSCAS	402.00		MEDI	117,607.48	1,705.33	1705.33
VAC	225.37	4,859.04			CO4	CSCOR	553.85					
CESTR	2.48	0.00			DAU	DENAU		26.60				
HOL	333.63	7,300.13			DBP	DENBP		26.60				
SICK	76.50	1,364.07			DEN	DENT	512.48	731.50				
ELOFF	0.00	5,258.65			LAU	LIFAU		4.24				
EW600	40.00	400.00			LIF	LIFE	208.31	163.98				
SGPAY	48.70	1,870.15			LPU	LIFBP		6.50				
CT	10.90	224.20			MA1	MASAI	67.50					
CE	7.09	0.00			MA2	MASAP	58.50					
					MA4	MASAE	77.00					
					MA6	MASAI	18.00					
					MAU	MEDAU		834.40				
					MBP	MEDBP		834.40				
					MBW	MBW		17939.60				
					MEC	MEDCH	1464.50					
					MED	MED	1952.80					
					MEF	MEDFM	781.15					
					MEO	MEO		4172.00				
					MES	MEDSP	488.20					
					NAT	NAT	580.00					
					NYL	NYL	1587.22					
					TCD	TCDRS	8411.81	9084.76				
					UNI	UNIF	59.31					
					VAU	VISAU		9.76				
					VBP	VISBP		9.76				
					VIS	VIS	141.94	268.40				
TOTALS:	3,828.11	123,746.77		352.35			18228.37	34112.50			18,757.19	8997.01

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	4,703.85	4,500.17	0.00	203.68	0.00	0.00	531.72	661.63	3,510.50
10-401	5,054.32	0.00	0.00	0.00	5,054.32	0.00	2,461.64	226.10	2,366.58
10-409	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
10-435	3,071.40	2,761.90	0.00	0.00	102.17	207.33	215.01	527.24	2,121.82
10-450	6,419.94	4,463.37	0.00	1,956.57	0.00	0.00	571.92	885.20	4,962.82
10-455	6,707.03	5,332.29	0.00	1,374.74	0.00	0.00	1,123.96	737.88	4,845.19

7/13/2022 10:54 AM  
 DEPT: ALL  
 PAYROLL NO#: 01  
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 PAY PERIOD ENDING: 7/10/2022

PAYROLL CALCULATION

PRELIMINARY

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-465	8,869.52	8,767.36	0.00	0.00	102.16	0.00	629.86	1,517.75	6,721.91
10-475	6,123.46	5,721.70	0.00	401.76	0.00	0.00	1,262.60	629.00	4,231.86
10-495	4,646.72	4,000.99	0.00	645.73	0.00	0.00	511.13	905.61	3,229.98
10-497	2,505.46	2,505.46	0.00	0.00	0.00	0.00	537.00	390.82	1,577.64
10-499	4,406.32	3,638.00	0.00	768.32	0.00	0.00	1,032.99	675.65	2,697.68
10-510	1,200.00	990.00	0.00	210.00	990.00	0.00	88.50	158.05	953.45
10-511	1,760.00	1,584.00	0.00	176.00	0.00	0.00	210.18	440.51	1,109.31
10-512	9,539.05	5,534.34	3,054.05	904.70	0.00	45.96	1,004.05	2,057.99	6,431.05
10-517	3,587.18	3,227.31	0.00	359.87	0.00	0.00	236.13	377.35	2,973.70
10-560	29,248.20	22,005.87	3,277.82	2,060.38	1,870.15	33.98	4,487.03	4,829.68	19,897.51
10-580	1,072.00	964.80	0.00	107.20	0.00	0.00	83.04	173.65	815.31
10-630	150.00	150.00	0.00	0.00	0.00	0.00	0.00	11.48	138.52
10-650	3,532.24	2,615.08	0.00	917.16	0.00	0.00	428.10	503.60	2,600.54
10-660	1,625.72	1,438.85	0.00	159.87	0.00	27.00	178.80	225.94	1,193.98
10-665	2,890.99	2,555.71	0.00	318.20	0.00	17.08	261.33	498.16	2,114.42
15-611	16,585.72	13,381.46	0.00	3,183.26	0.00	21.00	2,373.38	2,323.90	11,867.44
TOTALS	124,099.12	96,138.66	6,331.87	13,747.44	7,528.80	352.35	18,228.37	18,757.19	86,761.21

REGULAR INPUT: 72      MANUAL INPUT: 0      CHECK STUB COUNT: 0      DIRECT DEPOSIT STUB COUNT: 72

7/27/2022 11:48 AM  
 DEPT: ALL  
 PAYROLL NO#: 01  
 PAY PERIOD BEGINNING: 7/11/2022  
 PAY PERIOD ENDING: 7/24/2022

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	23,241.59	FRING	254.39	C02	CSCAS	402.00		FED W/H	96,967.36	9,119.45	
REG	3,011.30	65,524.34			CO4	CSCOR	553.85		FICA	100,893.83	6,255.44	6255.44
OVT	257.82	8,418.58			TCD	TCDRS	7044.88	7608.45	MEDI	100,893.83	1,462.95	1462.95
VAC	116.42	2,509.90										
CESTR	1.90	0.00										
SICK	139.15	2,993.42										
SGPAY	18.25	749.13										
CT	13.38	320.89										
CE	5.74	0.00										
<b>TOTALS:</b>	<b>3,643.96</b>	<b>103,757.85</b>		<b>254.39</b>			<b>8000.73</b>	<b>7608.45</b>			<b>16,837.84</b>	<b>7718.39</b>

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	4,751.66	4,483.66	0.00	268.00	0.00	0.00	332.62	691.04	3,728.00
10-450	4,220.71	4,117.13	0.00	103.58	0.00	0.00	295.45	527.05	3,398.21
10-455	6,193.81	6,193.81	0.00	0.00	0.00	0.00	433.56	737.07	5,023.18
10-475	6,277.96	6,086.57	0.00	191.39	0.00	0.00	439.46	793.19	5,045.31
10-495	4,646.73	4,646.73	0.00	0.00	0.00	0.00	325.27	921.38	3,400.08
10-497	2,505.46	2,505.46	0.00	0.00	0.00	0.00	175.38	476.13	1,853.95
10-499	4,406.10	4,395.88	0.00	10.22	0.00	0.00	308.42	757.83	3,339.85
10-510	1,200.00	915.00	0.00	285.00	0.00	0.00	84.00	158.05	957.95
10-511	1,760.00	1,760.00	0.00	0.00	0.00	0.00	123.20	448.70	1,188.10
10-512	10,386.88	4,478.69	4,438.59	1,469.60	0.00	0.00	727.09	2,154.98	7,504.81
10-517	3,596.88	3,596.88	0.00	0.00	0.00	0.00	207.11	381.63	3,008.14
10-560	28,013.94	20,829.49	3,979.99	2,251.94	749.13	203.39	2,275.47	4,956.25	20,578.83
10-580	1,072.00	857.60	0.00	214.40	0.00	0.00	75.04	173.65	823.31
10-650	3,891.76	3,649.42	0.00	242.34	0.00	0.00	258.42	543.12	3,090.22
10-660	1,625.72	1,438.85	0.00	159.87	0.00	27.00	113.80	225.94	1,258.98
10-665	2,873.91	2,397.61	0.00	476.30	0.00	0.00	111.37	504.47	2,258.07
15-611	16,588.72	16,413.15	0.00	151.57	0.00	24.00	1,715.07	2,387.36	12,462.29
<b>TOTALS</b>	<b>104,012.24</b>	<b>88,765.93</b>	<b>8,418.58</b>	<b>5,824.21</b>	<b>749.13</b>	<b>254.39</b>	<b>8,000.73</b>	<b>16,837.84</b>	<b>78,919.28</b>

REGULAR INPUT: 52      MANUAL INPUT: 0      CHECK STUB COUNT: 0      DIRECT DEPOSIT STUB COUNT: 52



7/27/2022 11:48 AM  
 DEPT: ALL  
 PAYROLL NO#: 01  
 PAY PERIOD BEGINNING: 7/11/2022  
 PAY PERIOD ENDING: 7/24/2022

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	23,241.59	FRING	254.39	C02	CSCAS	402.00		FED W/H	96,967.36	9,119.45	
REG	3,011.30	65,524.34			CO4	CSCOR	553.85		FICA	100,893.83	6,255.44	6255.44
OVT	257.82	8,418.58			TCD	TCDRS	7044.88	7608.45	MEDI	100,893.83	1,462.95	1462.95
VAC	116.42	2,509.90										
CESTR	1.90	0.00										
SICK	139.15	2,993.42										
SGPAY	18.25	749.13										
CT	13.38	320.89										
CE	5.74	0.00										
<b>TOTALS:</b>	<b>3,643.96</b>	<b>103,757.85</b>		<b>254.39</b>			<b>8000.73</b>	<b>7608.45</b>			<b>16,837.84</b>	<b>7718.39</b>

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	4,751.66	4,483.66	0.00	268.00	0.00	0.00	332.62	691.04	3,728.00
10-450	4,220.71	4,117.13	0.00	103.58	0.00	0.00	295.45	527.05	3,398.21
10-455	6,193.81	6,193.81	0.00	0.00	0.00	0.00	433.56	737.07	5,023.18
10-475	6,277.96	6,086.57	0.00	191.39	0.00	0.00	439.46	793.19	5,045.31
10-495	4,646.73	4,646.73	0.00	0.00	0.00	0.00	325.27	921.38	3,400.08
10-497	2,505.46	2,505.46	0.00	0.00	0.00	0.00	175.38	476.13	1,853.95
10-499	4,406.10	4,395.88	0.00	10.22	0.00	0.00	308.42	757.83	3,339.85
10-510	1,200.00	915.00	0.00	285.00	0.00	0.00	84.00	158.05	957.95
10-511	1,760.00	1,760.00	0.00	0.00	0.00	0.00	123.20	448.70	1,188.10
10-512	10,386.88	4,478.69	4,438.59	1,469.60	0.00	0.00	727.09	2,154.98	7,504.81
10-517	3,596.88	3,596.88	0.00	0.00	0.00	0.00	207.11	381.63	3,008.14
10-560	28,013.94	20,829.49	3,979.99	2,251.94	749.13	203.39	2,275.47	4,956.25	20,578.83
10-580	1,072.00	857.60	0.00	214.40	0.00	0.00	75.04	173.65	823.31
10-650	3,891.76	3,649.42	0.00	242.34	0.00	0.00	258.42	543.12	3,090.22
10-660	1,625.72	1,438.85	0.00	159.87	0.00	27.00	113.80	225.94	1,258.98
10-665	2,873.91	2,397.61	0.00	476.30	0.00	0.00	111.37	504.47	2,258.07
15-611	16,588.72	16,413.15	0.00	151.57	0.00	24.00	1,715.07	2,387.36	12,462.29
<b>TOTALS</b>	<b>104,012.24</b>	<b>88,765.93</b>	<b>8,418.58</b>	<b>5,824.21</b>	<b>749.13</b>	<b>254.39</b>	<b>8,000.73</b>	<b>16,837.84</b>	<b>78,919.28</b>

REGULAR INPUT: 52      MANUAL INPUT: 0      CHECK STUB COUNT: 0      DIRECT DEPOSIT STUB COUNT: 52