



Janell S MARTIN
County Treasurer

SONORA, TEXAS 76950

THE STATE OF TEXAS
COUNTY OF SUTTON
AFFIDAVIT

**FY 23-24 MONTHLY REPORT
JANUARY 2024**

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)} \$8,083,984.53 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 26th day of February 2024.

Janell S. Martin, Treasurer 2/26/2024
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
Joseph Harris, County Judge/ Date

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

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

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

Heraldo Martinez
Heraldo Martinez, Comm. Pct. #4/ Date

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
GENERAL FUND					
10 -1051	CASH - GENERAL	2,450,442.26	934,470.54	639,240.30CR	2,745,672.50
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>6,655,728.38</u>	<u>934,470.54</u>	<u>639,240.30CR</u>	<u>6,950,958.62</u>
ROAD & BRIDGE FUND					
15 -1050	CASH IN BANK & T	531,069.90	27,836.22	91,062.06CR	467,844.06
15 -1051	DUE TO GENERAL C	276,490.52CR	61,332.57	66,903.70CR	282,061.65CR
15 -1060	MM BANK & TRUST	267,068.75	136,140.58	0.00	403,209.33
15 -1070	CD - BANK & TRUS	300,000.00	0.00	0.00	300,000.00
FUND 15 TOTAL		<u>821,648.13</u>	<u>225,309.37</u>	<u>157,965.76CR</u>	<u>888,991.74</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>
AMERICAN RESCUE PLAN					
65 -1053	CASH - ARPA	238,620.45	0.00	1,116.55CR	237,503.90
FUND 65 TOTAL		<u>238,620.45</u>	<u>0.00</u>	<u>1,116.55CR</u>	<u>237,503.90</u>
SUTTON COUNTY #911					
71 -1050	B & T CASH	5,772.15	2.89	0.00	5,775.04
FUND 71 TOTAL		<u>5,772.15</u>	<u>2.89</u>	<u>0.00</u>	<u>5,775.04</u>
SHERIFF SEIZURE FUND					
89 -1050	CASH IN BANK & T	653.14	0.00	0.00	653.14
89 -1070	CD - BANK & TRUS	0.00	0.00	0.00	0.00
FUND 89 TOTAL		<u>653.14</u>	<u>0.00</u>	<u>0.00</u>	<u>653.14</u>
APPELLATE COURT					
90 -1050	CASH IN BANK & T	38.91	23.18	0.00	62.09
FUND 90 TOTAL		<u>38.91</u>	<u>23.18</u>	<u>0.00</u>	<u>62.09</u>
REPORT TOTALS		<u>7,722,501.16</u>	<u>1,159,805.98</u>	<u>798,322.61CR</u>	<u>8,083,984.53</u>

January 2022 - 9,118,098⁵⁰
 ↓ 1,034,113⁹⁷

1/10/2024 9:26 AM
 DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 12/25/2023
 PAY PERIOD ENDING: 1/07/2024

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	25,093.13	FRING	30.00	AFA	AFAFT	113.23		FED W/H	112,760.71	9,858.95	
REG	2,101.59	49,116.38			AFC	AFCAF	673.43		FICA	121,986.48	7,563.18	7563.18
OVT	100.96	3,186.47			CO2	CSCAS	402.00		MEDI	121,986.48	1,768.82	1768.82
VAC	218.62	5,435.49			CO4	CSCOR	553.85					
CESTR	18.07	0.00			DEN	DENT	400.12	614.50				
HOL	1,474.77	34,593.46			LF2	LFPRN	357.28	122.26				
SICK	82.12	1,750.99			MA1	MASAL	76.50					
ADMSO	26.98	625.77			MA2	MASAP	58.50					
SGPAY	92.50	3,798.32			MA4	MASAE	84.00					
CAR	0.00	300.00			MBW	MBW		23338.21				
SB22	0.00	2,963.68			MEC	MEDCH	2340.73					
CT	3.57	70.59			MEF	MEDFM	891.81					
CE	4.08	0.00			MES	MEDSP	557.35					
					NAT	NAT	530.00					
					NYL	NYL	2067.05					
					TCD	TCDRS	8695.77	8695.77				
					VIS	VIS	114.36	239.12				
TOTALS:	4,203.26	126,934.28		30.00			17915.98	33009.86			19,190.95	9332.00

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	5,225.44	4,239.23	0.00	986.21	0.00	0.00	606.53	669.47	3,949.44
10-450	6,121.77	4,610.13	0.00	1,511.64	0.00	0.00	1,001.34	639.97	4,480.46
10-455	7,739.99	5,214.98	0.00	2,225.01	300.00	0.00	1,282.38	911.77	5,545.84
10-475	5,946.72	4,375.66	0.00	1,186.44	384.62	0.00	1,356.88	638.18	3,951.66
10-495	4,531.29	3,891.29	0.00	640.00	0.00	0.00	391.64	990.36	3,149.29
10-497	2,709.66	2,709.66	0.00	0.00	0.00	0.00	671.96	412.76	1,624.94
10-499	4,765.17	3,726.63	0.00	1,038.54	0.00	0.00	1,142.04	706.50	2,916.63
10-510	1,558.64	456.00	0.00	1,102.64	0.00	0.00	135.60	256.88	1,166.16
10-511	1,809.18	900.06	0.00	909.12	0.00	0.00	158.64	226.50	1,424.04
10-512	14,414.65	8,444.93	510.98	4,612.56	846.18	0.00	1,460.67	2,720.86	10,233.12
10-517	3,251.50	975.45	0.00	2,276.05	0.00	0.00	260.57	340.44	2,650.49
10-560	38,805.48	21,269.84	2,675.49	8,703.18	6,156.97	0.00	5,645.58	6,493.49	26,666.41
10-580	1,185.29	711.17	0.00	474.12	0.00	0.00	90.97	105.14	989.18
10-650	3,851.60	2,085.08	0.00	1,766.52	0.00	0.00	520.35	604.33	2,726.92
10-660	1,743.13	1,033.53	0.00	691.60	0.00	18.00	142.02	326.58	1,256.53
10-665	3,243.01	2,500.81	0.00	742.20	0.00	0.00	270.45	489.62	2,482.94
15-611	20,061.76	7,065.06	0.00	12,984.70	0.00	12.00	2,778.36	2,658.10	14,613.30
TOTALS	126,964.28	74,209.51	3,186.47	41,850.53	7,687.77	30.00	17,915.98	19,190.95	89,827.35

REGULAR INPUT: 54 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 54

1/24/2024 10:36 AM
 DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 1/08/2024
 PAY PERIOD ENDING: 1/21/2024

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	31,669.20	FRING	261.33	AFA	AFAFT	113.23		FED W/H	116,433.49	9,277.31	
REG	2,891.38	67,747.66			AFC	AFCAP	673.43		FICA	126,144.27	7,820.99	7820.99
OVT	170.63	5,815.01			C02	CSCAS	402.00		MEDI	126,144.27	1,829.09	1829.09
VAC	121.18	2,881.44			CO4	CSCOR	553.85					
CESTR	5.75	0.00			DAU	DENAU		24.58				
HOL	356.11	8,348.21			DEM	DENMO	77.64	98.32				
SICK	188.10	4,334.15			DEN	DENT	400.12	602.21				
ADMLV	29.48	621.14			LAU	LIFAU		1.23				
ELOFF	0.00	5,258.65			LF2	LFPRN	412.78	132.10				
ADMSSO	12.12	281.11			MA1	MASAI	72.00					
SGPAY	91.00	3,724.59			MA2	MASAP	58.50					
SB22	0.00	2,963.68			MA4	MASAE	84.00					
CT	8.22	207.48			MA6	MASAI	9.00					
CE	5.76	0.00			MAU	MEDAU		952.58				
					MBW	MBW		22861.92				
					MEC	MEDCH	3009.51					
					MEF	MEDFM	891.81					
					MEO	MEO		3810.32				
					MES	MEDSP	557.35					
					MSM	MSPM	2229.40					
					NAT	NAT	530.00					
					NYL	NYL	2064.02					
					TCD	TCDRS	9180.78	9180.78				
					UNI	UNIF	79.35					
					VAU	VISAU		9.76				
					VIS	VIS	130.12	273.28				
TOTALS:	3,959.73	133,852.32		261.33			21528.89	37947.08			18,927.39	9650.08

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	5,306.71	5,144.16	0.00	162.55	0.00	0.00	612.22	683.25	4,011.24
10-401	5,054.32	0.00	0.00	0.00	5,054.32	0.00	2,676.60	208.96	2,168.76
10-435	4,302.98	3,993.48	0.00	0.00	102.17	207.33	301.21	694.74	3,099.70
10-450	7,163.68	6,703.58	0.00	460.10	0.00	0.00	1,743.05	686.12	4,734.51
10-455	7,516.81	6,179.09	0.00	1,337.72	0.00	0.00	1,266.76	861.21	5,388.84
10-465	3,283.73	3,181.57	0.00	0.00	102.16	0.00	294.36	435.28	2,554.09
10-475	5,946.74	5,366.62	0.00	195.50	384.62	0.00	1,356.89	638.18	3,951.67
10-495	4,466.89	4,146.89	0.00	320.00	0.00	0.00	387.13	978.26	3,101.50
10-497	2,709.66	2,709.66	0.00	0.00	0.00	0.00	671.96	336.46	1,701.24

1/24/2024 10:36 AM
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 PAY PERIOD ENDING: 1/21/2024

PAYROLL CALCULATION

PRELIMINARY

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-499	4,765.18	4,345.60	0.00	419.58	0.00	0.00	1,142.04	706.50	2,916.64
10-510	1,558.45	914.28	0.00	644.17	0.00	0.00	135.59	256.84	1,166.02
10-511	1,812.80	1,631.52	0.00	181.28	0.00	0.00	158.90	227.18	1,426.72
10-512	11,542.32	8,656.18	597.82	1,442.14	846.18	0.00	1,255.12	1,970.58	8,316.62
10-517	3,251.52	2,926.37	0.00	325.15	0.00	0.00	260.57	340.46	2,650.49
10-560	35,174.00	20,602.61	5,217.19	3,606.62	5,738.58	9.00	5,386.82	5,578.13	24,200.05
10-580	1,185.28	830.14	0.00	355.14	0.00	0.00	90.97	105.14	989.17
10-630	155.91	155.91	0.00	0.00	0.00	0.00	0.00	11.93	143.98
10-650	3,851.60	3,466.44	0.00	385.16	0.00	0.00	518.95	604.33	2,728.32
10-660	1,751.29	1,035.69	0.00	691.60	0.00	24.00	142.59	328.11	1,256.59
10-665	3,243.01	3,030.79	0.00	212.22	0.00	0.00	270.45	539.62	2,432.94
15-611	20,070.77	14,396.28	0.00	5,653.49	0.00	21.00	2,856.71	2,736.11	14,456.95
TOTALS	134,113.65	99,416.86	5,815.01	16,392.42	12,228.03	261.33	21,528.89	18,927.39	93,396.04

REGULAR INPUT: 68

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 68