



Janell Schniers
County Treasurer

SONORA, TEXAS 76950

THE STATE OF TEXAS
COUNTY OF SUTTON
AFFIDAVIT

**FY 20-21 MONTHLY REPORT
MAY 2021**

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)} \$10,551,107.49 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 1ST day of July, 2021.

Janell S. Martin, Treasurer 7/1/2021
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 7/1/2021
Rachel Duran, County Judge/ Date

Lee Bloodworth 7-1-21
Lee Bloodworth, Comm. Pct., #1/ Date

Bob Brockman 7-1-2021
Bob Brockman, Comm. Pct. #2/ Date

Carl Teaff 07-1-21
Carl Teaff, Comm. Pct. #3/ Date

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

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
GENERAL FUND				
10 -1060	0.00	0.00	0.00	0.00
10 -1070	4,205,286.12	0.00	0.00	4,205,286.12
FUND 10 TOTAL	4,205,286.12	0.00	0.00	4,205,286.12
ROAD & BRIDGE FUND				
15 -1050	357,557.22	30,920.77	40,239.49CR	348,238.50
15 -1060	366,916.78	358.92	0.00	367,275.70
15 -1070	300,000.00	0.00	0.00	300,000.00
FUND 15 TOTAL	1,024,474.00	31,279.69	40,239.49CR	1,015,514.20
DISTRICT ATTY HOT CK FUND				
40 -1050	40.00	0.00	0.00	40.00
FUND 40 TOTAL	40.00	0.00	0.00	40.00
SUTTON COUNTY #911				
71 -1050	5,720.61	0.73	0.00	5,721.34
FUND 71 TOTAL	5,720.61	0.73	0.00	5,721.34
SHERIFF SEIZURE FUND				
89 -1050	1,989.00	0.00	0.00	1,989.00
89 -1070	0.00	0.00	0.00	0.00
FUND 89 TOTAL	1,989.00	0.00	0.00	1,989.00
APPELLATE COURT				
90 -1050	64.38	25.00	0.00	89.38
FUND 90 TOTAL	64.38	25.00	0.00	89.38
GENERAL CASH CONTROL				
99 -1010	3,665,954.49	5,310.49	0.00	3,671,264.98
99 -1015	1,000,000.00	0.00	0.00	1,000,000.00
99 -1105	702,765.64	345,891.77	709,587.88CR	339,069.53
FUND 99 TOTAL	5,368,720.13	351,202.26	709,587.88CR	5,010,334.51
REPORT TOTALS	10,606,294.24	382,507.68	749,827.37CR	10,238,974.55

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