



Janalyn Jones
County Treasurer

SONORA, TEXAS 76950

THE STATE OF TEXAS
COUNTY OF SUTTON
AFFIDAVIT

**FY 16-17 MONTHLY REPORT
AUGUST 2017**

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)} \$7,530,683.15 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, Janalyn Jones, 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 **11TH DAY OF SEPTEMBER, 2017.**

Janalyn Jones 9/11/2017
Janalyn Jones, 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)}

Steve Smith

Steve Smith, County Judge/ Date

Miguel Villanueva
Mike Villanueva, Comm. Pct. #1/ Date

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

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

Fred C. Perez
Fred Perez, Comm. Pct. #3/ Date

**REPORT OF COUNTY TREASURER OF SUTTON COUNTY, TEXAS
OF RECEIPTS AND EXPENDITURES FROM August 1, 2017- August 31, 2017**

FUND	BEGINNING BALANCE	RECEIPTS	TRANSFE R IN	DISBURSEMENTS	TRANSFERRED OUT		BALANCE
General	\$ 6,537,497.40	\$ 315,215.15		\$ 433,852.57			\$ 6,418,859.98
FMFC	\$ 1,078,041.16	\$ 19,046.84		\$ 80,034.48			\$ 1,017,053.52
Flood Control	\$ 14,317.15						\$ 14,317.15
Law Library	\$ 610.87						\$ 610.87
Lateral Road	\$ 22,884.86			\$ 11,212.72			\$ 11,672.14
112th D A Hot Check Fund	\$ 40.00						\$ 40.00
State Bond Fees	\$ 45.00						\$ 45.00
Sutton County 911	\$ 5,697.05	\$ 0.73					\$ 5,697.78
Appellate Fund	\$ 76.59	\$ 22.93					\$ 99.52
Sheriff Seizure Fund	\$ 100,726.45	\$ 15.22		\$ 38,454.48			\$ 62,287.19
						TOTAL	\$ 7,530,683.15
CHECKING ACCOUNTS							
General		\$ 196,465.34	FMFC	\$ 38,344.58			
Sheriff Seizure		\$ 62,287.19	Appellate	\$ 99.52			
112th DA Hot C		\$ 40.00	911 Fund	\$ 5,697.78			\$ 302,934.41
MONEY MARKET ACCTS	General	\$1,043,753.68	FMFC	\$ 678,708.94			\$ 1,722,462.62
C D ACCOUNTS	General	\$5,205,286.12	FMFC	\$ 300,000.00			\$ 5,505,286.12
						TOTAL	\$ 7,530,683.15

AUGUST 2017 HOT CHECK REPORT

Date of Payment	Payment Received From	Amount of Payment	Cash or Money Order	Payment Made Payable To	County Check Payable to Merchant	Hot Check Amount	Merchant Fee	Sutton County Attorney Fee	Date and Amount of Deposit Made to Sutton County Trust
8/7/17	William L. Clinger, III	\$74.25	Money Orders	Sutton Co Atty & Merchant	Money Orders forwarded to Dairy Queen	\$34.25	\$25.00	\$15.00	8/7/17 \$15.00
8/17/17	Sherry Taylor	\$41.13	Cash	Sutton County Attorney	CK# 2100: Sonic/Travis Lewis Investments	6.13	\$25.00	\$10.00	8/17/17 \$41.13

Total Amount of Payments	\$ 115.38
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8/7/17	\$15.00
8/17/17	\$41.13

Total Amount of Deposits	\$ 56.13
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