



SONORA, TEXAS 76950

Janell S MARTIN
County Treasurer

THE STATE OF TEXAS
COUNTY OF SUTTON
AFFIDAVIT

FY 25-26 MONTHLY REPORT
APRIL 2026

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)} \$11,141,734.67 Month Ending Balance

The Treasurers' Monthly Report has been submitted, and the Bank Reconciliations are pending review by the 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 MAY 2026.

Janell S. Martin, Treasurer 5/26/26
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 05/26/2026
Joseph Harris, County Judge/ Date

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

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

David Blessing
David Blessing, Comm. Pct. #3/ Date
Date

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

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ROAD & BRIDGE FUND					
15 -1050	CASH IN SONORA B	68,722.92	141.35	0.00	68,864.27
15 -1060	MM SONORA BANK F	625,276.42	1,801.25	0.00	627,077.67
15 -1070	CD -338 SONORA B	327,760.06	1,224.84	0.00	328,984.90
	FUND 15 TOTAL	<u>1,021,759.40</u>	<u>3,167.44</u>	<u>0.00</u>	<u>1,024,926.84</u>
DISTRICT ATTY HOT CK FUND					
40 -1050	CASH IN SONORA 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 IN S	136,227.83	0.00	0.00	136,227.83
	FUND 65 TOTAL	<u>136,227.83</u>	<u>0.00</u>	<u>0.00</u>	<u>136,227.83</u>
SUTTON COUNTY #911					
71 -1050	CASH 911 IN SONO	5,938.83	12.21	0.00	5,951.04
	FUND 71 TOTAL	<u>5,938.83</u>	<u>12.21</u>	<u>0.00</u>	<u>5,951.04</u>
SHERIFF SEIZURE FUND					
89 -1070	CD 399 SONORA BA	86,421.06	237.95	0.00	86,659.01
	FUND 89 TOTAL	<u>86,421.06</u>	<u>237.95</u>	<u>0.00</u>	<u>86,659.01</u>
APPELLATE COURT					
90 -1050	CASH IN SONORA B	168.51	27.89	177.79CR	18.61
	FUND 90 TOTAL	<u>168.51</u>	<u>27.89</u>	<u>177.79CR</u>	<u>18.61</u>
GENERAL CASH CONTROL					
99 -1010	MMA ACCT SONORA	3,102,310.74	8,840.98	500,000.00CR	2,611,151.72
99 -1015	CD 332 SONORA BA	1,092,533.56	4,082.78	0.00	1,096,616.34
99 -1016	CD 334 SONORA BA	1,092,533.56	4,082.78	0.00	1,096,616.34
99 -1017	CD 335 SONORA BA	1,092,533.56	4,082.78	0.00	1,096,616.34
99 -1018	CD 336 SONORA BA	1,092,533.56	4,082.78	0.00	1,096,616.34
99 -1019	CD 337 SONORA BA	1,092,533.56	4,082.78	0.00	1,096,616.34
99 -1020	CD 400 SONORA BA	1,080,263.27	2,974.42	0.00	1,083,237.69

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
99 -1105	SONORA BANK GEN	694,208.25	806,172.90	789,940.92CR	710,440.23
	FUND 99 TOTAL	<u>10,339,450.06</u>	<u>838,402.20</u>	<u>1,289,940.92CR</u>	<u>9,887,911.34</u>
	REPORT TOTALS	<u>11,590,005.69</u>	<u>841,847.69</u>	<u>1,290,118.71CR</u>	<u>11,141,734.67</u>

DEPT: ALL

PRELIMINARY

CALC. CT.: 6

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 3/16/2026

PAY PERIOD ENDING: 3/29/2026

*** GRAND TOTALS ***

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	80.00	27,657.26	FRING	54.00	AFA	AFAFT	231.93		FED W/H	127,101.46	10,377.10	
REG	4,140.53	92,366.17			AFC	AFCAF	954.98		FICA	137,317.30	8,513.70	8513.70
OVT	127.78	5,297.07			C02	CSCAS	402.00		MEDI	137,317.30	1,991.13	1991.13
VAC	264.17	7,284.84			CO4	CSCOR	553.85					
CESTR	0.10	0.00			DEN	DENT	441.20	780.08				
SICK	81.62	1,983.73			LF2	LFPRN	385.93	153.90				
ADMSSO	51.85	1,300.66			LF3	LF3P		4.72				
CAR	0.00	500.00			MA1	MASAL	85.50					
OLS	4.00	125.56			MA2	MASAP	78.00					
SB22	0.00	6,040.49			MA4	MASAE	126.00					
CT	5.58	124.51			MBW	MBW		29566.90				
CE	10.05	0.00			MEC	MEDCH	2261.34					
					MEF	MEDFM	1005.12					
					MES	MEDSP	628.17					
					NAT	NAT	525.00					
					NYL	NYL	2170.65					
					TCD	TCDRS	9690.84	10424.54				
					VIS	VIS	126.18	273.28				
TOTALS:	4,765.68	142,680.29		54.00			19666.69	41203.42			20,881.93	10504.83

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	5,947.74	5,596.14	0.00	351.60	0.00	0.00	735.82	771.02	4,440.90
10-426	611.75	611.75	0.00	0.00	0.00	0.00	0.00	79.13	532.62
10-450	7,766.74	7,171.21	0.00	595.53	0.00	0.00	1,270.00	797.53	5,699.21
10-455	8,828.75	7,860.19	0.00	468.56	500.00	0.00	1,412.42	1,029.87	6,386.46
10-475	6,433.55	5,520.33	0.00	528.60	384.62	0.00	1,508.83	682.73	4,241.99
10-495	6,760.24	6,575.44	0.00	184.80	0.00	0.00	698.44	1,168.64	4,893.16
10-497	3,197.66	3,197.66	0.00	0.00	0.00	0.00	400.64	423.09	2,373.93
10-499	5,153.54	4,906.23	0.00	247.31	0.00	0.00	877.67	839.77	3,436.10
10-510	1,742.80	1,579.41	0.00	163.39	0.00	0.00	151.00	283.97	1,307.83
10-511	2,105.20	2,068.89	0.00	36.31	0.00	0.00	172.36	270.91	1,661.93
10-512	13,344.42	8,898.06	652.10	2,858.32	935.94	0.00	1,256.13	2,236.81	9,851.48
10-517	3,628.16	3,441.17	0.00	186.99	0.00	0.00	291.94	381.21	2,955.01
10-560	40,829.00	28,750.55	4,644.97	1,287.33	6,146.15	0.00	6,617.36	6,409.95	27,801.69
10-650	4,544.40	4,507.58	0.00	36.82	0.00	0.00	549.76	683.96	3,310.68
10-660	3,156.90	3,049.14	0.00	77.76	0.00	30.00	279.80	535.36	2,311.74
10-665	3,507.38	3,337.56	0.00	169.82	0.00	0.00	291.91	591.87	2,623.60
15-611	24,457.31	22,233.37	0.00	2,199.94	0.00	24.00	3,152.61	3,441.13	17,839.57

DEPT: ALL

PRELIMINARY

CALC. CT.: 6

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 3/16/2026

PAY PERIOD ENDING: 3/29/2026

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
73-475	718.75	718.75	0.00	0.00	0.00	0.00	0.00	254.98	463.77
TOTALS	142,734.29	120,023.43	5,297.07	9,393.08	7,966.71	54.00	19,666.69	20,881.93	102,131.67

REGULAR INPUT: 61

MANUAL INPUT: 0

CHECK STUB COUNT: 1

DIRECT DEPOSIT STUB COUNT: 60

4/14/2026 12:06 PM
 DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 3/30/2026
 PAY PERIOD ENDING: 4/12/2026

PAYROLL CALCULATION
 PRELIMINARY

PAGE: 64
 CALC. CT.: 2

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	160.00	55,517.04	FRING	273.33	AFA	AFAFT	231.93		FED W/H	157,761.34	13,015.30	
REG	3,202.04	83,321.60			AFC	AFCAF	954.98		FICA	170,475.28	10,569.49	10569.49
OVT	94.78	3,892.22			C02	CSCAS	402.00		MEDI	170,475.28	2,471.90	2471.90
VAC	178.35	4,918.38			CO4	CSCOR	553.85					
CESTR	4.08	0.00			DBP	DENBP	29.32	55.72				
HOL	412.82	10,875.09			DEM	DENMO	29.32	83.58				
SICK	137.50	3,220.67			DEN	DENT	441.20	780.08				
ELOFF	0.00	5,674.53			LF2	LFPRN	385.93	151.05				
ADMSSO	68.08	1,707.79			LF3	LF3P		10.42				
DSPJL	24.30	914.41			LFB	LIFBP	5.70-	17.10				
OLS	34.25	1,128.91			LFM	LFMPR		5.70				
SB22	0.00	6,352.47			MA1	MASAI	85.50					
CT	6.10	143.15			MA2	MASAP	78.00					
CE	20.81	0.00			MA4	MASAE	126.00					
					MA6	MASAI	19.00					
					MA8	MASAP	14.00					
					MBP	MEDBP		2150.32				
					MBW	MBW		29566.90				
					MCM	MCM	753.78					
					MEC	MEDCH	2261.34					
					MEF	MEDFM	1005.12					
					MEO	MEO		3225.48				
					MES	MEDSP	628.17					
					MSM	MSPM	1256.34					
					NAT	NAT	525.00					
					NYL	NYL	2170.65					
					TCD	TCDRS	12188.94	13111.78				
					UNI	UNIF	88.72					
					VBP	VISBP		9.76				
					VIM	VIM		29.28				
					VIS	VIS	134.06	273.28				
TOTALS:	4,343.11	177,666.26		273.33			24357.45	49470.45			26,056.69	13041.39

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	5,960.54	5,466.30	0.00	494.24	0.00	0.00	736.72	773.18	4,450.64
10-401	5,466.24	0.00	0.00	0.00	5,466.24	0.00	2,443.96	431.56	2,590.72
10-435	1,709.75	1,400.25	0.00	0.00	102.17	207.33	98.69	351.77	1,051.96
10-450	8,374.28	7,664.08	0.00	710.20	0.00	0.00	1,312.53	889.98	6,171.77

4/14/2026 12:06 PM
 DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 3/30/2026
 PAY PERIOD ENDING: 4/12/2026

PAYROLL CALCULATION
 PRELIMINARY

PAGE: 65
 CALC. CT.: 2

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-455	8,329.78	6,640.54	0.00	1,689.24	0.00	0.00	1,377.49	935.99	6,016.30
10-465	5,449.25	5,343.13	0.00	0.00	106.12	0.00	346.46	598.18	4,504.61
10-475	6,433.02	5,830.35	0.00	218.05	384.62	0.00	1,508.79	682.65	4,241.58
10-495	6,725.30	6,348.71	0.00	376.59	0.00	0.00	695.99	1,162.06	4,867.25
10-497	3,197.66	3,197.66	0.00	0.00	0.00	0.00	400.64	423.09	2,373.93
10-499	5,153.54	4,659.75	0.00	493.79	0.00	0.00	877.67	839.77	3,436.10
10-510	1,742.80	1,529.31	0.00	213.49	0.00	0.00	151.00	283.97	1,307.83
10-511	2,085.46	1,719.69	0.00	365.77	0.00	0.00	170.98	267.20	1,647.28
10-512	12,818.79	8,636.13	172.72	2,762.02	1,247.92	0.00	1,219.35	2,156.49	9,442.95
10-517	3,628.16	2,918.94	0.00	709.22	0.00	0.00	291.94	381.21	2,955.01
10-560	43,733.36	27,408.41	3,719.50	4,134.41	8,471.04	0.00	6,828.85	7,133.34	29,771.17
10-630	166.40	166.40	0.00	0.00	0.00	0.00	0.00	12.73	153.67
10-650	4,401.40	3,715.68	0.00	685.72	0.00	0.00	539.75	673.02	3,188.63
10-660	3,328.75	2,947.72	0.00	354.03	0.00	27.00	291.84	567.66	2,442.25
10-665	3,507.39	3,111.05	0.00	396.34	0.00	0.00	291.91	591.87	2,623.61
15-611	24,477.72	18,884.54	0.00	5,554.18	0.00	39.00	3,242.76	3,446.94	17,749.02
55-550	21,250.00	21,250.00	0.00	0.00	0.00	0.00	1,530.13	3,454.03	16,265.84
TOTALS	177,939.59	138,838.64	3,892.22	19,157.29	15,778.11	273.33	24,357.45	26,056.69	127,252.12

REGULAR INPUT: 77 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 77