



Janell S. MARTIN
County Treasurer

SONORA, TEXAS 76950

THE STATE OF TEXAS
COUNTY OF SUTTON
AFFIDAVIT

**FY 24-25 MONTHLY REPORT
DECEMBER 2025**

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)} \$8,301,492.10 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 January 2026

Janell S. Martin, Treasurer 1/26/2026
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 01/27/2026
Joseph Harris, County Judge/ Date

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

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

David Blesing, 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	68,155.74	144.86	0.00	68,300.60
15 -1060	MM SONORA BANK F	618,063.77	1,839.91	0.00	619,903.68
15 -1070	CD -338 SONORA B	321,621.10	1,168.33	0.00	322,789.43
	FUND 15 TOTAL	<u>1,007,840.61</u>	<u>3,153.10</u>	<u>0.00</u>	<u>1,010,993.71</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	140,544.69	0.00	0.00	140,544.69
	FUND 65 TOTAL	<u>140,544.69</u>	<u>0.00</u>	<u>0.00</u>	<u>140,544.69</u>
SUTTON COUNTY #911					
71 -1050	CASH 911 IN SONO	5,889.81	12.52	0.00	5,902.33
	FUND 71 TOTAL	<u>5,889.81</u>	<u>12.52</u>	<u>0.00</u>	<u>5,902.33</u>
SHERIFF SEIZURE FUND					
89 -1070	CD 399 SONORA BA	85,292.57	227.83	0.00	85,520.40
	FUND 89 TOTAL	<u>85,292.57</u>	<u>227.83</u>	<u>0.00</u>	<u>85,520.40</u>
APPELLATE COURT					
90 -1050	CASH IN SONORA' B	43.61	31.60	0.00	75.21
	FUND 90 TOTAL	<u>43.61</u>	<u>31.60</u>	<u>0.00</u>	<u>75.21</u>
GENERAL CASH CONTROL					
99 -1010	MMA ACCT SONORA	192,537.32	69,220.81	68,647.65CR	193,110.48
99 -1015	CD 332 SONORA BA	1,076,871.15	3,894.43	0.00	1,080,765.58
99 -1016	CD 334 SONORA BA	1,076,871.15	3,894.43	0.00	1,080,765.58
99 -1017	CD 335 SONORA BA	1,076,871.15	3,894.43	0.00	1,080,765.58
99 -1018	CD 336 SONORA BA	1,076,871.15	3,894.43	0.00	1,080,765.58
99 -1019	CD 337 SONORA BA	1,076,871.15	3,894.43	0.00	1,080,765.58
99 -1020	CD 400 SONORA BA	1,066,206.42	2,950.72	0.00	1,069,157.14

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
99 -1105	SONORA BANK GEN	668,939.38	588,001.22	864,620.36CR	392,320.24
	FUND 99 TOTAL	<u>7,312,038.87</u>	<u>679,644.90</u>	<u>933,268.01CR</u>	<u>7,058,415.76</u>
	REPORT TOTALS	<u>8,551,690.16</u>	<u>683,069.95</u>	<u>933,268.01CR</u>	<u>8,301,492.10</u>

12/08/2025 3:56 PM
DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 11/24/2025
PAY PERIOD ENDING: 12/07/2025

PAYROLL CALCULATION
PRELIMINARY

PAGE: 56
CALC. CT.: 2

*** 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	131,219.02	11,707.98	
REG	3,030.19	77,519.45			AFC	AFCAP	952.82		FICA	141,745.04	8,788.21	8788.21
OVT	129.56	5,808.71			C02	CSCAS	402.00		MEDI	141,745.04	2,055.31	2055.31
VAC	112.44	2,955.91			CO4	CSCOR	553.85					
CESTR	0.09	0.00			DEN	DENT	465.31	752.22				
HOL	822.67	21,110.33			LF2	LFPRN	385.93	145.35				
SICK	89.00	2,467.09			LF3	LF3P		4.72				
ADMSO	64.85	1,626.76			MA1	MASA1	85.50					
CAR	0.00	500.00			MA2	MASAP	78.00					
OLS	35.00	1,133.76			MA4	MASAE	126.00					
SB22	0.00	6,044.77			MBW	MBW		28491.74				
CT	12.35	310.12			MEC	MEDCH	2261.34					
CE	3.67	0.00			MEF	MEDFM	1005.12					
					MES	MEDSP	628.17					
					NAT	NAT	530.00					
					NYL	NYL	2170.65					
					TCD	TCDRS	9996.02	10338.77				
					VIS	VIS	130.36	263.52				
TOTALS:	4,379.82	147,134.16		54.00			20003.00	39996.32			22,551.50	10843.52

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	5,872.90	5,420.84	0.00	452.06	0.00	0.00	730.58	777.67	4,364.65
10-435	300.00	300.00	0.00	0.00	0.00	0.00	0.00	28.33	271.67
10-450	8,333.83	7,223.83	0.00	1,110.00	0.00	0.00	1,309.69	916.07	6,108.07
10-455	8,830.79	6,388.09	0.00	1,942.70	500.00	0.00	1,413.05	1,055.83	6,361.91
10-475	6,457.33	5,399.54	0.00	673.17	384.62	0.00	1,510.49	706.11	4,240.73
10-495	6,588.43	5,221.50	0.00	1,366.93	0.00	0.00	686.41	1,244.73	4,657.29
10-497	3,197.66	3,197.66	0.00	0.00	0.00	0.00	400.64	433.98	2,363.04
10-499	5,153.53	4,263.49	0.00	890.04	0.00	0.00	877.67	864.99	3,410.87
10-510	1,700.40	1,363.08	0.00	337.32	0.00	0.00	148.03	281.44	1,270.93
10-511	2,105.20	1,459.69	0.00	645.51	0.00	0.00	172.36	279.07	1,653.77
10-512	12,310.20	8,790.26	156.87	2,115.15	1,247.92	0.00	1,183.74	2,014.23	9,112.23
10-517	3,628.16	2,730.12	0.00	898.04	0.00	0.00	291.94	398.13	2,938.09
10-560	44,059.39	25,288.11	4,992.48	6,606.05	7,172.75	0.00	6,841.35	7,533.22	29,684.82
10-580	523.84	523.84	0.00	0.00	0.00	0.00	36.67	40.08	447.09
10-650	5,092.09	4,025.87	0.00	1,066.22	0.00	0.00	615.91	775.69	3,700.49
10-660	3,279.94	2,311.45	0.00	938.49	0.00	30.00	288.41	569.38	2,392.15
10-665	3,507.39	3,124.84	0.00	382.55	0.00	0.00	291.91	580.77	2,634.71

12/08/2025 3:56 PM
DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 11/24/2025
PAY PERIOD ENDING: 12/07/2025

PAYROLL CALCULATION
PRELIMINARY

PAGE: 57
CALC. CT.: 2

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
15-611	25,122.08	17,019.50	659.36	7,419.22	0.00	24.00	3,204.15	3,718.99	18,174.94
73-475	1,125.00	1,125.00	0.00	0.00	0.00	0.00	0.00	332.79	792.21
TOTALS	147,188.16	105,176.71	5,808.71	26,843.45	9,305.29	54.00	20,003.00	22,551.50	104,579.66

REGULAR INPUT: 61 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 61

2/22/2025 1:31 PM
 EPT: ALL
 AYROLL NO#: 01
 AY PERIOD BEGINNING: 12/08/2025
 AY PERIOD ENDING: 12/21/2025

PAYROLL CALCULATION

PRELIMINARY

PAGE: 65

CALC. CT.: 9

*** GRAND TOTALS ***

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----				-----TAXES-----			
ESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
AL	160.00	51,942.02	FRING	261.33	AFA	AFAFT	231.93		FED W/H	149,426.18	12,555.41	
EG	3,378.07	86,772.89			AFC	AFCAP	954.98		FICA	161,533.98	10,015.14	10015.14
VT	101.98	3,720.75			C02	CSCAS	402.00		MEDI	161,533.98	2,342.29	2342.29
AC	188.98	4,453.07			CO4	CSCOR	553.85					
ESTR	2.86	0.00			DBP	DENBP		27.86				
ICK	89.93	2,220.32			DEM	DENMO	29.32	83.58				
DMLV	2.76	62.72			DEN	DENT	465.31	752.22				
LOFF	0.00	5,674.53			LF2	LFPRN	385.93	145.35				
DMSO	67.90	1,703.27			LF3	LF3P		10.42				
LS	127.00	5,733.07			LFB	LIFBP		5.70				
B22	0.00	6,044.77			LFM	LFMPR		5.70				
T	19.47	437.36			MA1	MASAI	85.50					
E	34.00	0.00			MA2	MASAP	78.00					
					MA4	MASAE	126.00					
					MA8	MASAP	14.00					
					MBP	MEDBP		1075.16				
					MBW	MBW		28491.74				
					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	530.00					
					NYL	NYL	2170.65					
					TCD	TCDRS	11577.80	11974.74				
					UNI	UNIF	88.72					
					VIM	VIM		29.28				
					VIS	VIS	137.76	263.52				
TOTALS:	4,172.95	168,764.77		261.33			23736.50	46090.75			24,912.84	12357.43

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	5,933.42	5,824.68	0.00	108.74	0.00	0.00	734.82	787.93	4,410.67
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	1,409.75	1,100.25	0.00	0.00	102.17	207.33	98.69	336.84	766.89
10-450	7,989.93	6,969.42	0.00	1,020.51	0.00	0.00	1,285.62	851.48	5,852.83
10-455	8,341.80	7,590.79	0.00	751.01	0.00	0.00	1,378.34	963.73	5,999.73
10-465	6,499.25	6,393.13	0.00	0.00	106.12	0.00	419.96	741.16	5,338.13

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PAYROLL CALCULATION

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EPT: ALL

PRELIMINARY

CALC. CT.: 9

AYROLL NO#: 01

AY PERIOD BEGINNING: 12/08/2025

AY PERIOD ENDING: 12/21/2025

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

EPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
0-475	6,425.62	5,809.74	0.00	231.26	384.62	0.00	1,508.27	700.74	4,216.61
0-495	6,626.67	5,728.60	0.00	898.07	0.00	0.00	689.08	1,251.93	4,685.66
0-497	3,197.66	3,197.66	0.00	0.00	0.00	0.00	400.64	433.98	2,363.04
0-499	5,153.81	4,913.73	0.00	240.08	0.00	0.00	877.69	865.04	3,411.08
0-510	1,700.40	1,376.69	0.00	323.71	0.00	0.00	148.03	281.44	1,270.93
0-511	2,095.20	1,884.68	0.00	210.52	0.00	0.00	171.66	277.18	1,646.36
0-512	11,604.54	8,436.31	1,404.67	515.64	1,247.92	0.00	1,134.36	1,916.47	8,553.71
0-517	3,628.15	2,623.08	0.00	1,005.07	0.00	0.00	291.94	398.13	2,938.08
0-560	40,804.25	26,384.83	2,316.08	254.77	11,848.57	0.00	6,615.64	6,652.84	27,535.77
0-580	655.13	655.13	0.00	0.00	0.00	0.00	45.86	50.12	559.15
0-630	166.40	166.40	0.00	0.00	0.00	0.00	0.00	12.73	153.67
0-650	5,055.42	4,816.11	0.00	239.31	0.00	0.00	613.34	770.11	3,671.97
0-660	1,683.59	1,296.90	0.00	356.69	0.00	30.00	176.67	304.34	1,172.58
0-665	3,507.39	3,306.71	0.00	200.68	0.00	0.00	291.91	580.77	2,634.71
5-611	24,456.50	23,615.09	0.00	817.41	0.00	24.00	3,246.28	3,531.90	17,654.32
55-550	16,624.98	16,624.98	0.00	0.00	0.00	0.00	1,163.74	2,772.42	12,688.82
TOTALS	169,026.10	138,714.91	3,720.75	7,173.47	19,155.64	261.33	23,736.50	24,912.84	120,115.43

REGULAR INPUT: 76

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 76