



Janell S MARTIN
County Treasurer

SONORA, TEXAS 76950

THE STATE OF TEXAS
COUNTY OF SUTTON
AFFIDAVIT

**FY 25-26 MONTHLY REPORT
FEBRUARY 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)} \$10,953,042.82 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.

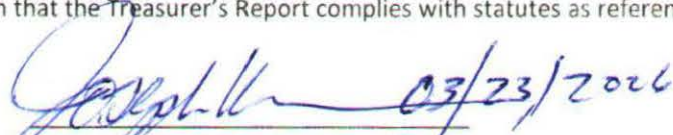
Filed with accompanying data this 23rd day of March 2026.



Janell Schniers Martin, Treasurer, Sutton County/ Date 3/23/2026

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, County Judge/ Date 03/23/2026




Lee Bloodworth, Comm. Pct. #1/ Date



Bob Brockman, Comm. Pct. #2/ Date



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



Heraldo Martinez, Comm. Pct. #4/

2/03/2026 11:09 AM
 DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 1/19/2026
 PAY PERIOD ENDING: 2/01/2026

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 | 27,657.26 | FRING | 48.00 | AFA AFAFT | 231.93 | | FED W/H | 132,688.05 | 11,489.37 | |
| REG | 2,937.99 | 75,995.97 | | | AFC AFCAF | 901.75 | | FICA | 143,376.69 | 8,889.39 | 8889.39 |
| OVT | 131.75 | 5,471.23 | | | CO2 CSCAS | 402.00 | | MEDI | 143,376.69 | 2,078.97 | 2078.97 |
| VAC | 162.11 | 4,032.43 | | | CO4 CSCOR | 553.85 | | | | | |
| CESTR | 4.34 | 0.00 | | | DEN DENT | 402.93 | 738.29 | | | | |
| HOL | 394.59 | 10,221.48 | | | LF2 LFPRN | 378.43 | 142.50 | | | | |
| SICK | 36.31 | 829.93 | | | LF3 LF3P | | 4.72 | | | | |
| ADMLV | 394.35 | 10,189.26 | | | MA1 MASAL | 85.50 | | | | | |
| ADMSO | 36.00 | 903.06 | | | MA2 MASAP | 78.00 | | | | | |
| CAR | 0.00 | 500.00 | | | MA4 MASAE | 119.00 | | | | | |
| OLS | 153.50 | 6,705.98 | | | MBW MBW | | 27954.16 | | | | |
| SB22 | 0.00 | 6,044.77 | | | MEC MEDCH | 2261.34 | | | | | |
| CT | 3.51 | 94.67 | | | MEF MEDFM | 1005.12 | | | | | |
| | | | | | MES MEDSP | 628.17 | | | | | |
| | | | | | NAT NAT | 530.00 | | | | | |
| | | | | | NYL NYL | 2170.65 | | | | | |
| | | | | | TCD TCDRS | 10158.64 | 10927.78 | | | | |
| | | | | | VIS VIS | 118.04 | 258.64 | | | | |
| TOTALS: | 4,334.45 | 148,646.04 | | 48.00 | | 20025.35 | 40026.09 | | | 22,457.73 | 10968.36 |

DEPARTMENT RECAP

| DEPT NO# | GROSS | REGULAR | OVERTIME | LEAVE | OTHER | BENEFITS | DEDUCTIONS | TAXES | NET |
|----------|------------|------------|----------|-----------|-----------|----------|------------|-----------|------------|
| 10-400 | 5,930.16 | 5,438.42 | 0.00 | 491.74 | 0.00 | 0.00 | 734.59 | 768.04 | 4,427.53 |
| 10-426 | 607.50 | 607.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.48 | 561.02 |
| 10-450 | 6,438.39 | 5,626.12 | 0.00 | 812.27 | 0.00 | 0.00 | 1,062.87 | 703.27 | 4,672.25 |
| 10-455 | 8,841.53 | 6,478.46 | 0.00 | 1,863.07 | 500.00 | 0.00 | 1,413.32 | 1,032.05 | 6,396.16 |
| 10-475 | 6,444.65 | 5,637.15 | 0.00 | 422.88 | 384.62 | 0.00 | 1,509.60 | 684.61 | 4,250.44 |
| 10-495 | 6,682.65 | 5,667.75 | 0.00 | 1,014.90 | 0.00 | 0.00 | 693.00 | 1,155.04 | 4,834.61 |
| 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 | 5,153.53 | 4,547.76 | 0.00 | 605.77 | 0.00 | 0.00 | 877.67 | 839.77 | 3,436.09 |
| 10-510 | 1,700.40 | 1,194.11 | 0.00 | 506.29 | 0.00 | 0.00 | 148.03 | 276.00 | 1,276.37 |
| 10-511 | 2,093.89 | 1,414.96 | 0.00 | 678.93 | 0.00 | 0.00 | 171.57 | 268.78 | 1,653.54 |
| 10-512 | 12,233.96 | 8,979.16 | 298.48 | 1,708.40 | 1,247.92 | 0.00 | 1,178.40 | 1,936.08 | 9,119.48 |
| 10-517 | 3,628.15 | 2,902.53 | 0.00 | 725.62 | 0.00 | 0.00 | 291.94 | 381.21 | 2,955.00 |
| 10-560 | 50,293.55 | 25,791.67 | 5,172.75 | 7,307.86 | 12,021.27 | 0.00 | 7,279.89 | 8,772.22 | 34,241.44 |
| 10-650 | 5,078.96 | 3,789.15 | 0.00 | 1,289.81 | 0.00 | 0.00 | 587.18 | 763.89 | 3,727.89 |
| 10-660 | 2,386.96 | 1,867.93 | 0.00 | 507.03 | 0.00 | 12.00 | 225.91 | 394.83 | 1,754.22 |
| 10-665 | 3,507.39 | 3,006.94 | 0.00 | 500.45 | 0.00 | 0.00 | 291.91 | 566.87 | 2,648.61 |
| 15-611 | 24,474.71 | 17,505.96 | 0.00 | 6,932.75 | 0.00 | 36.00 | 3,158.83 | 3,445.50 | 17,834.38 |
| TOTALS | 148,694.04 | 103,653.23 | 5,471.23 | 25,367.77 | 14,153.81 | 48.00 | 20,025.35 | 22,457.73 | 106,162.96 |

REGULAR INPUT: 58 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 58

2/17/2026 11:40 AM
 DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 2/02/2026
 PAY PERIOD ENDING: 2/15/2026

PAYROLL CALCULATION

PRELIMINARY

*** GRAND TOTALS ***

| -----EARNINGS----- | | | -----BENF/REIMS----- | | -----DEDUCTIONS----- | | | -----TAXES----- | | | |
|--------------------|----------|------------|----------------------|--------|----------------------|----------|----------|-----------------|------------|-----------|----------|
| DESC | HRS | AMOUNT | DESC | AMOUNT | CD ABBV | EMPLOYEE | EMPLOYER | DESC | TAXABLE | EMPLOYEE | EMPLOYER |
| SAL | 162.00 | 53,371.31 | FRING | 425.48 | AFA AFAFT | 231.93 | | FED W/H | 151,632.01 | 12,055.03 | |
| REG | 3,506.41 | 91,062.21 | | | AFC AFCAF | 901.75 | | ST WH TX | 0.00 | 0.00 | |
| OVT | 70.81 | 2,900.61 | | | CO2 CSCAS | 402.00 | | ST WH UT | 180.00 | 0.00 | |
| VAC | 39.36 | 955.04 | | | CO4 CSCOR | 553.85 | | FICA | 163,825.27 | 10,157.19 | 10157.19 |
| CESTR | 0.12 | 0.00 | | | DBP DENBP | | 27.86 | MEDI | 163,825.27 | 2,375.53 | 2375.53 |
| SICK | 102.04 | 2,457.56 | | | DEM DENMO | 29.32 | 83.58 | | | | |
| ELOFF | 0.00 | 5,674.53 | | | DEN DENT | 401.93 | 738.29 | | | | |
| ADMSSO | 80.00 | 2,006.80 | | | LF2 LFPRN | 378.43 | 142.50 | | | | |
| OLS | 134.00 | 5,944.75 | | | LF3 LF3P | | 10.42 | | | | |
| SB22 | 0.00 | 6,044.77 | | | LFB LIFBP | | 5.70 | | | | |
| CT | 14.59 | 346.38 | | | LFM LFMPR | | 5.70 | | | | |
| CE | 6.80 | 0.00 | | | MA1 MASAL | 85.50 | | | | | |
| | | | | | MA2 MASAP | 78.00 | | | | | |
| | | | | | MA4 MASAE | 119.00 | | | | | |
| | | | | | MA8 MASAP | 14.00 | | | | | |
| | | | | | MBP MEDBP | | 1075.16 | | | | |
| | | | | | MBW MBW | | 27954.16 | | | | |
| | | | | | 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 | 11663.26 | 12546.33 | | | | |
| | | | | | UNI UNIF | 88.72 | | | | | |
| | | | | | VIM VIM | | 29.28 | | | | |
| | | | | | VIS VIS | 126.42 | 258.64 | | | | |
| TOTALS: | 4,116.13 | 170,763.96 | | 425.48 | | 23679.51 | 46103.10 | | | 24,587.75 | 12532.72 |

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

| DEPT NO# | GROSS | REGULAR | OVERTIME | LEAVE | OTHER | BENEFITS | DEDUCTIONS | TAXES | NET |
|----------|----------|----------|----------|--------|----------|----------|------------|--------|----------|
| 10-400 | 5,971.09 | 5,971.09 | 0.00 | 0.00 | 0.00 | 0.00 | 737.45 | 774.98 | 4,458.66 |
| 10-401 | 5,466.24 | 0.00 | 0.00 | 0.00 | 5,466.24 | 0.00 | 2,443.96 | 431.56 | 2,590.72 |
| 10-426 | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.43 | 415.57 |
| 10-435 | 1,889.75 | 1,580.25 | 0.00 | 0.00 | 102.17 | 207.33 | 98.69 | 365.54 | 1,218.19 |
| 10-450 | 6,426.19 | 6,260.90 | 0.00 | 165.29 | 0.00 | 0.00 | 1,062.02 | 700.99 | 4,663.18 |
| 10-455 | 8,315.45 | 7,361.67 | 0.00 | 953.78 | 0.00 | 0.00 | 1,376.49 | 933.57 | 6,005.39 |

2/17/2026 11:40 AM
 DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 2/02/2026
 PAY PERIOD ENDING: 2/15/2026

PAYROLL CALCULATION

PAGE: 68

PRELIMINARY

CALC. CT.: 1

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

| DEPT NO# | GROSS | REGULAR | OVERTIME | LEAVE | OTHER | BENEFITS | DEDUCTIONS | TAXES | NET |
|---------------|-------------------|-------------------|-----------------|-----------------|------------------|---------------|------------------|------------------|-------------------|
| 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 | 6,429.05 | 6,024.61 | 0.00 | 19.82 | 384.62 | 0.00 | 1,508.51 | 681.97 | 4,238.57 |
| 10-495 | 6,687.24 | 5,744.54 | 0.00 | 942.70 | 0.00 | 0.00 | 693.32 | 1,155.90 | 4,838.02 |
| 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 | 5,097.96 | 0.00 | 55.58 | 0.00 | 0.00 | 877.67 | 839.77 | 3,436.10 |
| 10-510 | 1,700.40 | 1,496.78 | 0.00 | 203.62 | 0.00 | 0.00 | 148.03 | 276.00 | 1,276.37 |
| 10-511 | 2,105.20 | 1,818.89 | 0.00 | 286.31 | 0.00 | 0.00 | 172.36 | 270.91 | 1,661.93 |
| 10-512 | 10,731.48 | 9,005.84 | 143.19 | 334.53 | 1,247.92 | 0.00 | 1,073.23 | 1,619.34 | 8,038.91 |
| 10-517 | 3,628.16 | 3,628.16 | 0.00 | 0.00 | 0.00 | 0.00 | 291.94 | 381.21 | 2,955.01 |
| 10-560 | 41,925.42 | 26,550.41 | 2,757.42 | 125.56 | 12,363.78 | 128.25 | 6,694.11 | 6,712.47 | 28,390.59 |
| 10-630 | 166.40 | 166.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.73 | 153.67 |
| 10-650 | 5,049.77 | 4,922.76 | 0.00 | 127.01 | 0.00 | 0.00 | 584.63 | 759.23 | 3,705.91 |
| 10-660 | 3,336.88 | 3,306.88 | 0.00 | 0.00 | 0.00 | 30.00 | 292.40 | 569.21 | 2,445.27 |
| 10-665 | 3,519.29 | 3,507.39 | 0.00 | 0.00 | 0.00 | 11.90 | 291.91 | 569.20 | 2,646.28 |
| 15-611 | 24,486.71 | 23,893.93 | 0.00 | 544.78 | 0.00 | 48.00 | 3,248.39 | 3,448.30 | 17,742.02 |
| 55-550 | 19,104.27 | 19,104.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1,337.30 | 3,029.17 | 14,737.80 |
| TOTALS | 171,189.44 | 144,433.52 | 2,900.61 | 3,758.98 | 19,670.85 | 425.48 | 23,679.51 | 24,587.75 | 122,496.70 |

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

| | | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|---------------------------|------------------|----------------------|-----------------|------------------|---------------------|
| ROAD & BRIDGE FUND | | | | | |
| 15 -1050 | CASH IN SONORA B | 68,445.77 | 131.39 | 0.00 | 68,577.16 |
| 15 -1060 | MM SONORA BANK F | 621,749.06 | 1,671.51 | 0.00 | 623,420.57 |
| 15 -1070 | CD -338 SONORA B | 324,001.07 | 2,656.41 | 0.00 | 326,657.48 |
| | FUND 15 TOTAL | <u>1,014,195.90</u> | <u>4,459.31</u> | <u>0.00</u> | <u>1,018,655.21</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 | 5,914.88 | 11.35 | 0.00 | 5,926.23 |
| | FUND 71 TOTAL | <u>5,914.88</u> | <u>11.35</u> | <u>0.00</u> | <u>5,926.23</u> |
| SHERIFF SEIZURE FUND | | | | | |
| 89 -1070 | CD 399 SONORA BA | 85,756.46 | 450.21 | 0.00 | 86,206.67 |
| | FUND 89 TOTAL | <u>85,756.46</u> | <u>450.21</u> | <u>0.00</u> | <u>86,206.67</u> |
| APPELLATE COURT | | | | | |
| 90 -1050 | CASH IN SONORA B | 103.51 | 30.00 | 0.00 | 133.51 |
| | FUND 90 TOTAL | <u>103.51</u> | <u>30.00</u> | <u>0.00</u> | <u>133.51</u> |
| GENERAL CASH CONTROL | | | | | |
| 99 -1010 | MMA ACCT SONORA | 485,791.69 | 2,042,738.66 | 0.00 | 2,528,530.35 |
| 99 -1015 | CD 332 SONORA BA | 1,084,804.39 | 4,053.90 | 0.00 | 1,088,858.29 |
| 99 -1016 | CD 334 SONORA BA | 1,084,804.39 | 4,053.90 | 0.00 | 1,088,858.29 |
| 99 -1017 | CD 335 SONORA BA | 1,084,804.39 | 4,053.90 | 0.00 | 1,088,858.29 |
| 99 -1018 | CD 336 SONORA BA | 1,084,804.39 | 4,053.90 | 0.00 | 1,088,858.29 |
| 99 -1019 | CD 337 SONORA BA | 1,084,804.39 | 4,053.90 | 0.00 | 1,088,858.29 |
| 99 -1020 | CD 400 SONORA BA | 1,072,107.86 | 5,475.51 | 0.00 | 1,077,583.37 |

| | | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|----------------------------------|----------------------|----------------------|-----------------|------------------|---------------------|
| ROAD & BRIDGE FUND | | | | | |
| 15 -1050 | CASH IN SONORA B | 68,445.77 | 131.39 | 0.00 | 68,577.16 |
| 15 -1060 | MM SONORA BANK F | 621,749.06 | 1,671.51 | 0.00 | 623,420.57 |
| 15 -1070 | CD -338 SONORA B | 324,001.07 | 2,656.41 | 0.00 | 326,657.48 |
| | FUND 15 TOTAL | 1,014,195.90 | 4,459.31 | 0.00 | 1,018,655.21 |
| DISTRICT ATTY HOT CK FUND | | | | | |
| 40 -1050 | CASH IN SONORA B | 40.00 | 0.00 | 0.00 | 40.00 |
| | FUND 40 TOTAL | 40.00 | 0.00 | 0.00 | 40.00 |
| AMERICAN RESCUE PLAN | | | | | |
| 65 -1053 | CASH - AREA IN S | 140,544.69 | 0.00 | 0.00 | 140,544.69 |
| | FUND 65 TOTAL | 140,544.69 | 0.00 | 0.00 | 140,544.69 |
| SUTTON COUNTY #911 | | | | | |
| 71 -1050 | CASH 911 IN SONO | 5,914.88 | 11.35 | 0.00 | 5,926.23 |
| | FUND 71 TOTAL | 5,914.88 | 11.35 | 0.00 | 5,926.23 |
| SHERIFF SEIZURE FUND | | | | | |
| 89 -1070 | CD 399 SONORA BA | 85,756.46 | 450.21 | 0.00 | 86,206.67 |
| | FUND 89 TOTAL | 85,756.46 | 450.21 | 0.00 | 86,206.67 |
| APPELLATE COURT | | | | | |
| 90 -1050 | CASH IN SONORA B | 103.51 | 30.00 | 0.00 | 133.51 |
| | FUND 90 TOTAL | 103.51 | 30.00 | 0.00 | 133.51 |
| GENERAL CASH CONTROL | | | | | |
| 99 -1010 | MMA ACCT SONORA | 485,791.69 | 2,042,738.66 | 0.00 | 2,528,530.35 |
| 99 -1015 | CD 332 SONORA BA | 1,084,804.39 | 4,053.90 | 0.00 | 1,088,858.29 |
| 99 -1016 | CD 334 SONORA BA | 1,084,804.39 | 4,053.90 | 0.00 | 1,088,858.29 |
| 99 -1017 | CD 335 SONORA BA | 1,084,804.39 | 4,053.90 | 0.00 | 1,088,858.29 |
| 99 -1018 | CD 336 SONORA BA | 1,084,804.39 | 4,053.90 | 0.00 | 1,088,858.29 |
| 99 -1019 | CD 337 SONORA BA | 1,084,804.39 | 4,053.90 | 0.00 | 1,088,858.29 |
| 99 -1020 | CD 400 SONORA BA | 1,072,107.86 | 5,475.51 | 0.00 | 1,077,583.37 |