



Janell S MARTIN
County Treasurer

SONORA, TEXAS 76950

THE STATE OF TEXAS
COUNTY OF SUTTON
AFFIDAVIT

**FY 25-26 MONTHLY REPORT
JANUARY 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.

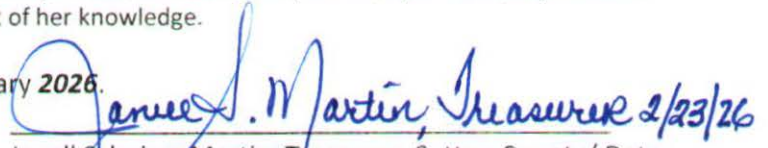
The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026 (d)} \$8,960,655.55 Month Ending Balance

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 February 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, County Judge/ Date



Lee Bloodworth, Comm. Pct. #1/ Date



Bob Brockman, Comm. Pct. #2/ Date



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



Heraldo Martinez, Comm. Pct. #4/

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ROAD & BRIDGE FUND						
15 -1050	CASH IN SONORA B	68,300.60	145.17	0.00	68,445.77	
15 -1060	MM SONORA BANK F	619,903.68	1,845.38	0.00	621,749.06	
15 -1070	CD -338 SONORA B	322,789.43	1,211.64	0.00	324,001.07	
	FUND 15 TOTAL	1,010,993.71	3,202.19	0.00	1,014,195.90	
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 - ARPA 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	5,902.33	12.55	0.00	5,914.88	
	FUND 71 TOTAL	5,902.33	12.55	0.00	5,914.88	
SHERIFF SEIZURE FUND						
89 -1070	CD 399 SONORA BA	85,520.40	236.06	0.00	85,756.46	
	FUND 89 TOTAL	85,520.40	236.06	0.00	85,756.46	
APPELLATE COURT						
90 -1050	CASH IN SONORA B	75.21	28.30	0.00	103.51	
	FUND 90 TOTAL	75.21	28.30	0.00	103.51	
GENERAL CASH CONTROL						
99 -1010	MMA ACCT SONORA	193,110.48	982,681.21	690,000.00CR	485,791.69	
99 -1015	CD 332 SONORA BA	1,080,765.58	4,038.81	0.00	1,084,804.39	
99 -1016	CD 334 SONORA BA	1,080,765.58	4,038.81	0.00	1,084,804.39	
99 -1017	CD 335 SONORA BA	1,080,765.58	4,038.81	0.00	1,084,804.39	
99 -1018	CD 336 SONORA BA	1,080,765.58	4,038.81	0.00	1,084,804.39	
99 -1019	CD 337 SONORA BA	1,080,765.58	4,038.81	0.00	1,084,804.39	
99 -1020	CD 400 SONORA BA	1,069,157.14	2,950.72	0.00	1,072,107.86	

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
99 -1105 SONORA BANK GEN	392,320.24	1,208,542.33	868,683.96CR	732,178.61
FUND 99 TOTAL	<u>7,058,415.76</u>	<u>2,214,368.31</u>	<u>1,558,683.96CR</u>	<u>7,714,100.11</u>
REPORT TOTALS	<u>8,301,492.10</u>	<u>2,217,847.41</u>	<u>1,558,683.96CR</u>	<u>8,960,655.55</u>

1/06/2026 9:46 AM
 DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 12/22/2025
 PAY PERIOD ENDING: 1/04/2026

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	24.00	AFA AFAFT	231.93		FED W/H	139,449.87	12,689.51	
REG	1,907.03	47,454.29			AFC AFCAF	954.98		FICA	150,700.66	9,343.45	9343.45
OVT	115.42	4,669.39			CO2 CSCAS	402.00		MEDI	150,700.66	2,185.18	2185.18
VAC	270.74	7,605.17			CO4 CSCOR	553.85					
CESTR	0.45	0.00			DEN DENT	440.70	738.29				
HOL	2,055.59	52,700.53			LF2 LFPRN	385.93	145.35				
SICK	119.52	3,200.98			LF3 LF3P		3.29				
ADMLV	7.77	215.91			MA1 MASAL	85.50					
ADMSSO	44.18	1,108.26			MA2 MASAP	78.00					
CAR	0.00	500.00			MA4 MASAE	126.00					
OLS	94.00	3,975.63			MBW MBW		27954.16				
SB22	0.00	6,044.77			MEC MEDCH	2261.34					
CT	42.49	960.96			MEF MEDFM	1005.12					
					MES MEDSP	628.17					
					NAT NAT	530.00					
					NYL NYL	2150.65					
					TCD TCDRS	10720.79	11532.50				
					VIS VIS	126.18	258.64				
TOTALS:	4,737.19	156,093.15		24.00		20681.14	40632.23			24,218.14	11528.63

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	5,853.82	4,815.85	0.00	1,037.97	0.00	0.00	729.24	755.10	4,369.48
10-450	8,366.25	4,191.04	0.00	4,175.21	0.00	0.00	1,311.96	888.66	6,165.63
10-455	8,841.78	4,479.95	0.00	3,861.83	500.00	0.00	1,413.34	1,032.07	6,396.37
10-475	6,430.91	5,094.81	0.00	951.48	384.62	0.00	1,508.64	682.30	4,239.97
10-495	6,686.75	4,437.42	0.00	2,249.33	0.00	0.00	693.29	1,155.81	4,837.65
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	5,153.52	3,846.95	0.00	1,306.57	0.00	0.00	877.67	839.77	3,436.08
10-510	1,700.40	522.45	0.00	1,177.95	0.00	0.00	148.03	276.00	1,276.37
10-511	2,087.04	828.40	0.00	1,258.64	0.00	0.00	171.09	267.50	1,648.45
10-512	16,051.78	8,030.75	1,263.76	5,509.35	1,247.92	0.00	1,445.65	2,911.86	11,694.27
10-517	3,628.11	731.56	0.00	2,896.55	0.00	0.00	291.93	381.21	2,954.97
10-560	52,897.55	23,877.14	3,405.63	16,118.66	9,496.12	0.00	7,462.18	9,554.12	35,881.25
10-580	724.37	396.97	0.00	327.40	0.00	0.00	50.71	55.41	618.25
10-650	5,087.10	2,488.82	0.00	2,598.28	0.00	0.00	587.25	765.57	3,734.28
10-660	1,440.00	666.54	0.00	773.46	0.00	0.00	139.62	221.25	1,079.13
10-665	3,507.39	2,303.81	0.00	1,203.58	0.00	0.00	291.91	566.87	2,648.61
15-611	24,462.72	5,201.43	0.00	19,237.29	0.00	24.00	3,157.99	3,441.55	17,839.18
TOTALS	156,117.15	75,111.55	4,669.39	64,683.55	11,628.66	24.00	20,681.14	24,218.14	111,193.87

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

DEPT: ALL

PRELIMINARY

CALC. CT.: 3

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 1/05/2026

PAY PERIOD ENDING: 1/18/2026

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	161.00	49,308.71	FRING	255.33	AFA AFAFT	231.93		FED W/H	148,959.64	11,687.50	
REG	3,401.31	87,464.57			AFC AFCAF	954.98		FICA	161,007.64	9,982.51	9982.51
OVT	119.64	4,242.09			C02 CSCAS	402.00		MEDI	161,007.64	2,334.62	2334.62
VAC	231.48	4,985.71			CO4 CSCOR	553.85					
CESTR	0.07	0.00			DBP DENBP		27.86				
SICK	132.48	3,258.67			DEM DENMO	29.32	83.58				
ADMLV	1.90	41.90			DEN DENT	440.70	738.29				
FUNRL	12.25	272.41			LF2 LFPRN	385.93	145.35				
ELOFF	0.00	5,674.53			LF3 LF3P		8.99				
ADMSO	62.08	1,557.28			LFB LIFBP		5.70				
OLS	115.00	5,216.91			LFM LFMPR		5.70				
SB22	0.00	6,044.77			MA1 MASAL	85.50					
CT	7.38	149.07			MA2 MASAP	78.00					
CE	19.59	0.00			MA4 MASAE	126.00					
					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	2150.65					
					TCD TCDRS	11518.00	12390.04				
					UNI UNIF	246.09					
					VIM VIM		29.28				
					VIS VIS	134.56	258.64				
TOTALS:	4,264.18	168,216.62		255.33		23786.26	45948.23			24,004.63	12317.13

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	5,980.39	5,850.55	0.00	129.84	0.00	0.00	738.10	776.55	4,465.74
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	7,441.05	5,992.07	0.00	1,448.98	0.00	0.00	1,247.20	772.85	5,421.00
10-455	8,335.77	7,473.20	0.00	862.57	0.00	0.00	1,377.91	937.01	6,020.85
10-465	5,788.61	5,682.49	0.00	0.00	106.12	0.00	370.22	624.14	4,794.25

DEPT: ALL

PRELIMINARY

CALC. CT.: 3

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 1/05/2026

PAY PERIOD ENDING: 1/18/2026

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-475	6,421.13	5,818.46	0.00	218.05	384.62	0.00	1,507.96	680.63	4,232.54
10-495	6,686.98	6,607.93	0.00	79.05	0.00	0.00	693.31	1,155.85	4,837.82
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	5,139.65	0.00	13.89	0.00	0.00	877.67	839.77	3,436.10
10-510	1,700.40	1,387.53	0.00	312.87	0.00	0.00	148.03	276.00	1,276.37
10-511	2,082.31	2,082.31	0.00	0.00	0.00	0.00	170.76	266.60	1,644.95
10-512	11,447.79	8,887.30	844.81	467.76	1,247.92	0.00	1,123.38	1,762.51	8,561.90
10-517	3,628.16	3,452.34	0.00	175.82	0.00	0.00	291.94	381.21	2,955.01
10-560	41,711.07	26,125.32	3,397.28	1,002.05	11,186.42	0.00	6,679.11	6,720.19	28,311.77
10-580	2,036.92	130.96	0.00	1,905.96	0.00	0.00	142.58	237.96	1,656.38
10-630	166.40	166.40	0.00	0.00	0.00	0.00	0.00	12.73	153.67
10-650	5,069.54	4,913.20	0.00	156.34	0.00	0.00	586.52	762.31	3,720.71
10-660	1,412.46	1,412.46	0.00	0.00	0.00	0.00	137.69	216.07	1,058.70
10-665	3,507.39	3,507.39	0.00	0.00	0.00	0.00	291.91	566.87	2,648.61
15-611	24,486.72	22,504.14	0.00	1,934.58	0.00	48.00	3,405.76	3,448.30	17,584.66
55-550	15,041.67	15,041.67	0.00	0.00	0.00	0.00	1,052.92	2,360.66	11,628.09
TOTALS	168,471.95	136,773.28	4,242.09	8,707.76	18,493.49	255.33	23,786.26	24,004.63	120,425.73

REGULAR INPUT: 76

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 76