



Janell Schniers
County Treasurer

SONORA, TEXAS 76950

THE STATE OF TEXAS
COUNTY OF SUTTON
AFFIDAVIT

**FY 24-25 MONTHLY REPORT
NOVEMBER 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.

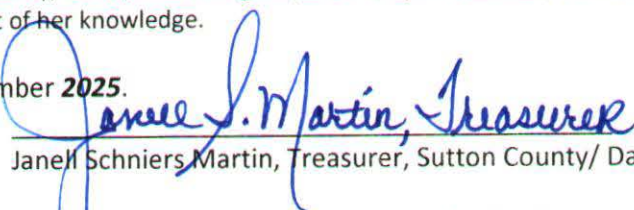
The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026 (d)} \$8,551,678.08 Month Ending Balance

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}

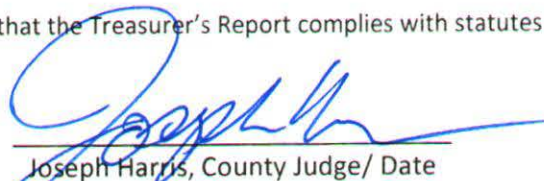
Therefore, Janell S. Martin, County Treasurer of Sutton County, Texas, who being fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying data this 22nd day of December 2025.


Janell Schniers Martin, Treasurer, Sutton County/ Date 12/22/2025

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)}

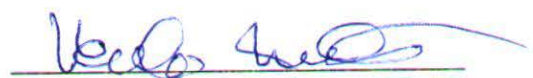
In Addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}


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
ROAD & BRIDGE FUND					
15 -1050	CASH IN SONORA B	68,015.84	139.90	0.00	68,155.74
15 -1060	MM SONORA BANK F	616,288.42	1,775.35	0.00	618,063.77
15 -1070	CD -338 SONORA B	320,418.32	1,202.78	0.00	321,621.10
FUND 15 TOTAL		1,004,722.58	3,118.03	0.00	1,007,840.61
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	5,877.73	0.00	0.00	5,877.73
FUND 71 TOTAL		5,877.73	0.00	0.00	5,877.73
SHERIFF SEIZURE FUND					
89 -1070	CD 399 SONORA BA	85,057.79	234.78	0.00	85,292.57
FUND 89 TOTAL		85,057.79	234.78	0.00	85,292.57
APPELLATE COURT					
90 -1050	CASH IN SONORA B	43.61	0.00	0.00	43.61
FUND 90 TOTAL		43.61	0.00	0.00	43.61
GENERAL CASH CONTROL					
99 -1010	MMA ACCT SONORA	591,485.98	69,698.99	468,647.65CR	192,537.32
99 -1015	CD 332 SONORA BA	1,072,861.88	4,009.27	0.00	1,076,871.15
99 -1016	CD 334 SONORA BA	1,072,861.88	4,009.27	0.00	1,076,871.15
99 -1017	CD 335 SONORA BA	1,072,861.88	4,009.27	0.00	1,076,871.15
99 -1018	CD 336 SONORA BA	1,072,861.88	4,009.27	0.00	1,076,871.15
99 -1019	CD 337 SONORA BA	1,072,861.88	4,009.27	0.00	1,076,871.15
99 -1020	CD 400 SONORA BA	1,063,358.50	2,847.92	0.00	1,066,206.42

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
99 -1105	SONORA BANK GEN	638,020.26	815,602.64	784,683.52CR	668,939.38	
	FUND 99 TOTAL	<u>7,657,174.14</u>	<u>908,195.90</u>	<u>1,253,331.17CR</u>	<u>7,312,038.87</u>	
	REPORT TOTALS	<u>8,893,460.54</u>	<u>911,548.71</u>	<u>1,253,331.17CR</u>	<u>8,551,678.08</u>	

11/10/2025 3:06 PM

PAYROLL CALCULATION

PAGE: 54

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 4

PAY PERIOD BEGINNING: 10/27/2025

PAY PERIOD ENDING: 11/09/2025

*** 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	134,252.97	12,081.79	
REG	3,496.92	92,327.78			AFC	AFCAP	796.11		FICA	144,755.46	8,974.90	8974.90
OVT	123.67	4,399.74			C02	CSCAS	402.00		MEDI	144,755.46	2,098.98	2098.98
VAC	106.92	2,845.40			CO4	CSCOR	553.85					
CESTR	0.80	0.00			DEN	DENT	392.37	752.22				
SICK	187.99	4,953.62			LF2	LFPRN	407.93	153.90				
FUNRL	8.00	200.68			LF3	LF3P		3.29				
ADMSO	58.80	1,475.00			MA1	MASAL	85.50					
SGPAY	148.00	7,051.49			MA2	MASAP	78.00					
CAR	0.00	500.00			MA4	MASAE	126.00					
DSPJL	19.85	746.96			MBW	MBW		28491.74				
OLS	38.50	1,281.07			MEC	MEDCH	1884.45					
SB22	0.00	6,044.77			MEF	MEDFM	1005.12					
CT	1.83	45.91			MES	MEDSP	628.17					
CE	21.96	0.00			NAT	NAT	530.00					
					NYL	NYL	2170.65					
					TCD	TCDRS	9972.49	10314.47				
					VIS	VIS	122.00	263.52				
TOTALS:	4,293.24	149,529.68		54.00			19386.57	39979.14			23,155.67	11073.88

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	5,995.45	5,995.45	0.00	0.00	0.00	0.00	739.16	798.45	4,457.84
10-450	8,354.52	8,154.99	0.00	199.53	0.00	0.00	1,311.13	919.93	6,123.46
10-455	8,841.55	7,976.31	0.00	365.24	500.00	0.00	1,405.44	1,059.13	6,376.98
10-475	6,443.07	5,825.07	0.00	233.38	384.62	0.00	1,509.49	703.69	4,229.89
10-495	6,533.10	6,350.20	0.00	182.90	0.00	0.00	646.93	1,241.33	4,644.84
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	5,153.52	3,940.59	0.00	1,212.93	0.00	0.00	877.67	864.99	3,410.86
10-510	1,700.40	1,549.06	0.00	151.34	0.00	0.00	148.03	281.44	1,270.93
10-511	2,105.20	1,691.53	0.00	413.67	0.00	0.00	172.36	279.07	1,653.77
10-512	11,725.28	8,375.99	1,327.91	773.46	1,247.92	0.00	1,142.80	1,899.03	8,683.45
10-517	3,628.16	3,628.16	0.00	0.00	0.00	0.00	291.94	398.13	2,938.09
10-560	45,110.11	26,201.03	3,071.83	870.50	14,966.75	0.00	6,359.22	7,887.90	30,862.99
10-580	643.67	643.67	0.00	0.00	0.00	0.00	45.06	49.24	549.37
10-650	4,858.22	4,657.87	0.00	200.35	0.00	0.00	599.53	756.75	3,501.94
10-660	3,193.78	3,163.78	0.00	0.00	0.00	30.00	304.39	553.17	2,306.22
10-665	3,507.39	3,461.48	0.00	45.91	0.00	0.00	291.91	580.77	2,634.71
15-611	24,436.35	21,015.95	0.00	3,396.40	0.00	24.00	3,140.87	3,529.23	17,742.25

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DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 10/27/2025
PAY PERIOD ENDING: 11/09/2025

PAYROLL CALCULATION

PAGE: 55

PRELIMINARY

CALC. CT.: 4

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
73-475	4,156.25	4,156.25	0.00	0.00	0.00	0.00	0.00	919.44	3,236.81
TOTALS	149,583.68	119,985.04	4,399.74	8,045.61	17,099.29	54.00	19,386.57	23,155.67	106,987.44

REGULAR INPUT: 60 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 60

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PAYROLL CALCULATION

PAGE: 67

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 11/10/2025

PAY PERIOD ENDING: 11/23/2025

PRELIMINARY

CALC. CT.: 3

*** GRAND TOTALS ***

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	80.00	51,442.02	FRING	374.42	AFA	AFAFT	231.93		FED W/H	155,805.69	13,538.86	
REG	3,286.16	86,098.70			AFC	AFCAP	956.90		FICA	168,163.46	10,426.18	10426.18
OVT	129.80	5,333.16			CO2	CSCAS	402.00		MEDI	168,163.46	2,438.39	2438.39
VAC	111.30	2,647.34			CO4	CSCOR	553.85					
CESTR	1.99	0.00			DBP	DENBP		27.86				
HOL	415.82	10,593.95			DEM	DENMO	29.32	83.58				
SICK	124.08	3,341.87			DEN	DENT	465.31	752.22				
FUNRL	8.00	182.90			LF2	LFPRN	385.93	148.20				
ELOFF	0.00	5,674.53			LF3	LF3P		3.29				
ADMSO	71.27	1,787.81			LFB	LIFBP		5.70				
OLS	44.50	1,451.06			LFM	LFMPR		17.10				
SB22	0.00	6,044.77			MA1	MASAP	85.50					
CT	12.35	299.72			MA2	MASAP	78.00					
CE	4.27	0.00			MA4	MASAE	126.00					
					MA8	MASAP	14.00					
					MBP	MEDBP		1075.16				
					MBW	MEW		28491.74				
					MCM	MCM	753.78					
					MEC	MEDCH	1884.45					
					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	11827.77	12233.27				
					UNI	UNIF	110.90					
					VIM	VIM		29.28				
					VIS	VIS	129.40	268.40				
TOTALS:	4,289.54	174,897.83		374.42			23625.32	46361.28		26,403.43		12864.57

Holiday pay 1 day
\$12,171.34

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-400	5,975.36	5,799.56	0.00	175.80	0.00	0.00	729.87	796.59	4,448.90
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	8,349.24	7,599.67	0.00	749.57	0.00	0.00	1,310.76	919.04	6,119.44
10-455	8,332.91	7,269.94	0.00	1,062.97	0.00	0.00	1,377.24	962.31	5,993.36
10-465	5,999.25	5,893.13	0.00	0.00	106.12	0.00	419.96	702.91	4,876.38

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P A Y R O L L C A L C U L A T I O N

PAGE: 68

DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 3

PAY PERIOD BEGINNING: 11/10/2025

PAY PERIOD ENDING: 11/23/2025

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-475	6,462.09	5,489.93	0.00	587.54	384.62	0.00	1,510.82	706.92	4,244.35
10-495	6,562.84	5,037.46	0.00	1,525.38	0.00	0.00	684.62	1,239.91	4,638.31
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	5,153.50	2,930.50	0.00	2,223.00	0.00	0.00	877.67	864.99	3,410.84
10-510	1,700.40	1,197.72	0.00	502.68	0.00	0.00	148.03	281.44	1,270.93
10-511	2,099.94	1,889.42	0.00	210.52	0.00	0.00	172.00	278.08	1,649.86
10-512	13,279.21	8,963.36	2,008.92	1,059.01	1,247.92	0.00	1,251.57	2,290.15	9,737.49
10-517	3,628.16	3,265.35	0.00	362.81	0.00	0.00	291.94	398.13	2,938.09
10-560	40,842.09	26,552.22	3,324.24	3,260.53	7,651.10	54.00	6,243.32	6,767.49	27,777.28
10-580	662.66	597.18	0.00	65.48	0.00	0.00	46.39	50.69	565.58
10-630	166.40	166.40	0.00	0.00	0.00	0.00	0.00	12.73	153.67
10-650	4,984.06	4,344.19	0.00	639.87	0.00	0.00	608.35	757.08	3,618.63
10-660	3,239.85	2,553.87	0.00	661.98	0.00	24.00	285.61	561.83	2,368.41
10-665	3,557.48	3,306.71	0.00	200.68	0.00	50.09	291.91	590.60	2,624.88
15-611	24,453.18	20,636.22	0.00	3,777.96	0.00	39.00	3,268.23	3,530.95	17,615.00
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
73-475	3,125.00	3,125.00	0.00	0.00	0.00	0.00	0.00	716.79	2,408.21
TOTALS	175,272.25	137,540.72	5,333.16	17,065.78	14,958.17	374.42	23,625.32	26,403.43	124,869.08

REGULAR INPUT: 76

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 76