



SONORA, TEXAS 76950

Janalyn Jones
County Treasurer

THE STATE OF TEXAS
COUNTY OF SUTTON
AFFIDAVIT

FY 15 – 16 MONTHLY REPORT
SEPTEMBER 2016

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)} \$6,837,025.38 Month Ending Balance

The Treasurers' Monthly Report has been submitted and the Bank Reconciliations are pending review by 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, Janalyn Jones, 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 **11TH DAY OF OCTOBER, 2016.**

Janalyn Jones 10/11/2016
Janalyn Jones, 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)}

Steve Smith
Steve Smith, County Judge/ Date

Miguel Villanueva
Mike Villanueva, Comm. Pct. #1/ Date

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

Carl Teaff
Carl Teaff, Comm. Pct. #3/ Date

Fred C. Perez
Fred Perez, Comm. Pct. #3/ Date

1 REPORT OF COUNTY TREASURER OF SUTTON COUNTY, TEXAS
 OF RECEIPTS AND EXPENDITURES FROM September 1, 2016 to September 30, 2016

FUND	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSEMENTS	TRANSFERRED OUT	BALANCE
General	\$ 5,800,346.15	\$ 370,964.69		\$ 480,124.98		\$ 5,691,185.86
FMFC	\$ 985,532.68	\$ 23,149.95		\$ 122,425.71		\$ 886,256.92
Flood Control	\$ 14,317.15					\$ 14,317.15
Law Library	\$ 610.87					\$ 610.87
Lateral Road	\$ 10,844.64					\$ 10,844.64
112th D A Hot Check Fund	\$ 40.00					\$ 40.00
State Bond Fees	\$ 270.00	\$ 195.00				\$ 465.00
Sutton County 911	\$ 5,741.78					\$ 5,741.78
Appellate Fund	\$ 248.19	\$ 59.90				\$ 308.09
Sheriff Seizure Fund	\$ 228,583.12	\$ 161.37		\$ 1,489.42		\$ 227,255.07
					TOTAL	\$ 6,837,025.38
CHECKING ACCOUNTS						
General	\$ 148,912.58	FMFC	\$ 79,073.67			
Sheriff Seizure	\$ 27,255.07	911 Fund	\$ 5,741.78			
112th DA Hot Ck	\$ 40.00	Appellate	\$ 308.09			\$ 261,331.19
MONEY MARKET ACCTS	General	\$1,363,224.82	FMFC	\$ 507,183.25		\$ 1,870,408.07
C D ACCOUNTS	General	\$4,205,286.12	FMFC	\$ 300,000.00		
	Sheriff Seizure	\$ 200,000.00				\$ 4,705,286.12
					TOTAL	\$ 6,837,025.38