



Janalyn Jones  
County Treasurer

SONORA, TEXAS 76950

THE STATE OF TEXAS  
COUNTY OF SUTTON  
AFFIDAVIT

FY 16-17 MONTHLY REPORT  
DECEMBER 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)} \$6,340,877.38 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 9<sup>TH</sup> DAY OF JANUARY, 2017.

Janalyn Jones 1/9/2017  
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

ABSENT

Carl Teaff, Comm. Pct. #3/ Date

ABSENT

Fred Perez, Comm. Pct. #3/ Date

1 REPORT OF COUNTY TREASURER OF SUTTON COUNTY, TEXAS  
 OF RECEIPTS AND EXPENDITURES FROM December 1, 2016 - December 31, 2016

| FUND                      | BEGINNING BALANCE | RECEIPTS        | TRANSFER IN   | DISBURSEMENTS | TRANSFERRED OUT | BALANCE                |
|---------------------------|-------------------|-----------------|---------------|---------------|-----------------|------------------------|
| General                   | \$ 5,294,987.23   | \$ 446,667.14   |               | \$ 478,504.29 |                 | \$ 5,263,150.08        |
| FMFC                      | \$ 852,581.89     | \$ 59,645.89    |               | \$ 53,543.81  |                 | \$ 858,683.97          |
| Flood Control             | \$ 14,317.15      |                 |               |               |                 | \$ 14,317.15           |
| Law Library               | \$ 610.87         |                 |               |               |                 | \$ 610.87              |
| Lateral Road              | \$ 22,884.86      |                 |               |               |                 | \$ 22,884.86           |
| 112th D A Hot Check Fund  | \$ 40.00          |                 |               |               |                 | \$ 40.00               |
| State Bond Fees           | \$ 345.00         | \$ 135.00       |               |               |                 | \$ 480.00              |
| Sutton County 911         | \$ 5,743.92       | \$ 0.73         |               | \$ 52.56      |                 | \$ 5,692.09            |
| Appellate Fund            | \$ 65.24          | \$ 33.65        |               |               |                 | \$ 98.89               |
| Sheriff Seizure Fund      | \$ 175,930.91     | \$ 29.89        |               | \$ 1,041.33   |                 | \$ 174,919.47          |
|                           |                   |                 |               |               | <b>TOTAL</b>    | <b>\$ 6,340,877.38</b> |
| <b>CHECKING ACCOUNTS</b>  |                   |                 |               |               |                 |                        |
| General                   | \$ 521,922.65     | FMFC            | \$ 150,417.16 |               |                 |                        |
| Sheriff Seizure           | \$ 174,919.47     | 911 Fund        | \$ 5,692.09   |               |                 |                        |
| 112th DA Hot CK           | \$ 40.00          | Appellate       | \$ 98.89      |               |                 | \$ 853,090.26          |
| <b>MONEY MARKET ACCTS</b> | General           | \$ 574,234.19   | FMFC          | \$ 408,266.81 |                 | \$ 982,501.00          |
| <b>C D ACCOUNTS</b>       | General           | \$ 4,205,286.12 | FMFC          | \$ 300,000.00 |                 | \$ 4,505,286.12        |
|                           |                   |                 |               |               | <b>TOTAL</b>    | <b>\$ 6,340,877.38</b> |