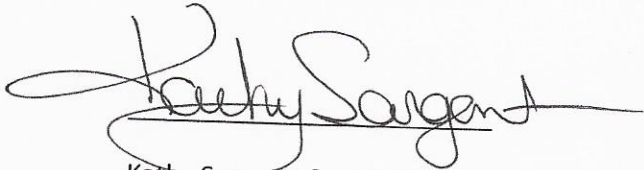


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Hutchinson County Treasurer's Report for the period
SEPTEMBER 2021.

This report was prepared for the purposes of comparing and reconciling the actual balances of the
county's cash accounts and investments to its general ledger for the period stated.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Kathy Sargent". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Kathy Sargent, County Treasurer

October 4, 2021

September
 Combined Receipts and Disbursements
 Borger InterBank

Fund	Bank Balance 9/1/2021	Receipts	Disbursements	Bank Bal. 9/30/2021
General	\$ 50,290.12	\$ 1,040,085.63	\$ (1,087,005.61)	\$ 3,370.14
Motor Vehicle	\$ -	\$ -	\$ -	\$ -
Court Technology	\$ 556.62	\$ 334.88	\$ (891.50)	\$ -
Co. Records Man.	\$ 241.35	\$ 320.32	\$ (561.67)	\$ -
Courthouse Sec.	\$ 1,088.85	\$ 1,033.72	\$ (2,122.57)	\$ -
Reg. of Voters	\$ -	\$ -	\$ -	\$ -
Records Man.	\$ -	\$ 3,387.18	\$ (3,387.18)	\$ -
Law Library	\$ -	\$ 792.00	\$ (792.00)	\$ -
Adult Probation	\$ -	\$ 39,747.70	\$ (39,747.70)	\$ -
Community Correction	\$ -	\$ 14,069.00	\$ (4,279.91)	\$ 9,789.09
Juvenile State	\$ -	\$ 22,801.86	\$ (24,966.18)	\$ (2,164.32)
Court Reporter	\$ 205.16	\$ 329.76	\$ (534.92)	\$ -
Juvenile Special	\$ -	\$ 88.18	\$ (88.18)	\$ -
Child Support	\$ 83.44	\$ 53.33	\$ (136.77)	\$ -
Juvenile Title IV E	\$ -	\$ -	\$ -	\$ -
Records Archive	\$ 3,035.96	\$ 3,756.74	\$ (6,792.70)	\$ -
Co. Atty. Check Fee	\$ 0.65	\$ 0.06	\$ (0.71)	\$ -
D. A. Check Fee	\$ -	\$ -	\$ -	\$ -
D. A. Forfeiture	\$ -	\$ -	\$ -	\$ -
Sheriff Forfeiture	\$ -	\$ -	\$ -	\$ -
D C Records Man.	\$ 164.37	\$ 779.73	\$ (944.10)	\$ -
Special Road	\$ -	\$ 268,427.07	\$ (265,267.07)	\$ 3,160.00
Lateral Road	\$ -	\$ -	\$ -	\$ -
CC Ct. Records Preservation	\$ 7.00	\$ 82.00	\$ (89.00)	\$ -
Dist. Ct. Records Preservation	\$ 212.64	\$ 350.21	\$ (562.85)	\$ -
Airport	\$ 26,430.73	\$ 59,028.55	\$ (65,542.95)	\$ 19,916.33
Museum 81 County	\$ 24,528.24	\$ 318.38	\$ (24,846.62)	\$ -
Juvenile Grant C	\$ -	\$ -	\$ -	\$ -
Drug Court	\$ 189.38	\$ 10,024.17	\$ (10,213.55)	\$ -
			Total Bank Balance September	34,071.24
Rescue Plan 2021	\$ -	\$ -	\$ -	\$ -

FUND	BEGINNING BALANCE 9/1/2021	DEPOSITS SEPTEMBER	WITHDRAWALS SEPTEMBER	ENDING BALANCE 9/30/2021
General	10,292,374.12	440.33	(842,166.18)	9,450,648.27
Special Road	128,086.61	97,982.52	(50,000.00)	176,069.13
Courthouse Security	51,085.34	2,123.65		53,208.99
Adult Probation	113,314.00	15,453.07		128,767.07
Juvenile Dept.	22,503.77	1.10	(22,500.00)	4.87
Community Correction	0.00	0.00		0.00
Co. Attorney	27,846.44	2.01		27,848.45
81 Museum	3,763.17	9,457.12		13,220.29
County Records	61,794.57	564.19		62,358.76
Records Management	171,431.13	2,745.38		174,176.51
Record Archive	157,852.46	6,792.31		164,644.77
Airport	77,345.30	4.07		77,349.37
Lateral Road	55,977.24	2.43		55,979.67
Reg. Of Voters	6,426.19	0.08		6,426.27
Law Library	27,064.83	1.26	(1.86)	27,064.23
D. A. Check Fee	6,083.60	0.08		6,083.68
D. A. Forfeiture	1,727.83	0.00		1,727.83
Court Reporter	12,678.17	535.53		13,213.70
Child Support	3,184.67	136.77		3,321.44
Sheriff Forfeiture Seizer	2,091.65	0.00		2,091.65
Juvenile Special	27,738.70	28.12		27,766.82
Court Technology	63,084.42	894.07		63,978.49
Dist.Clk. Rec. Mgmt.	24,144.35	382.32		24,526.67
Motor Vehicle Inventory	2,045.69	0.00		2,045.69
CC Ct. Rec. Preserve	14,029.32	89.62		14,118.94
Dist.Clk. Rec. Preserve	43,366.39	564.66		43,931.05
Drug Court	11,379.12	0.60	(9,873.24)	1,506.48
TOTAL OF ALL TEXPOOL FUNDS				10,622,079.09
Rescue Plan 2021	2,033,543.30	84.95	0	2,033,628.25