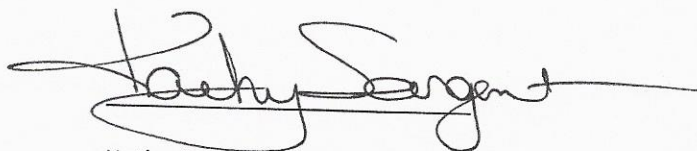


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Hutchinson County Treasurer's Report for the period MAY 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", with a long horizontal flourish extending to the right.

Kathy Sargent, County Treasurer

June 7, 2021

May
 Combined Receipts and Disbursements
 Borger InterBank

Fund	Bank Balance 5/1/2021	Receipts	Disbursements	Bank Bal. 5/31/2021
General	\$ 21,214.94	\$ 1,086,104.37	\$ (1,097,648.49)	\$ 9,670.82
Motor Vehicle	\$ -	\$ -	\$ -	\$ -
Court Technology	\$ 478.21	\$ 414.19	\$ (650.53)	\$ 241.87
Co. Records Man.	\$ 676.72	\$ 351.78	\$ (898.14)	\$ 130.36
Courthouse Sec.	\$ 867.51	\$ 930.57	\$ (1,302.35)	\$ 495.73
Reg. of Voters	\$ 50.00	\$ 5,010.00	\$ (2,530.00)	\$ 2,530.00
Records Man.	\$ 478.41	\$ 2,558.36	\$ (1,740.77)	\$ 1,296.00
Law Library	\$ 559.48	\$ 1,426.28	\$ (1,584.00)	\$ 401.76
Adult Probation	\$ -	\$ 41,718.94	\$ (41,718.94)	\$ -
Community Correction	\$ -	\$ 4,275.62	\$ (4,275.62)	\$ -
Juvenile State	\$ 2,041.48	\$ 17,678.00	\$ (17,069.92)	\$ 2,649.56
Court Reporter	\$ 160.23	\$ 368.46	\$ (356.78)	\$ 171.91
Juvenile Special	\$ -	\$ 110.00	\$ (78.24)	\$ 31.76
Child Support	\$ 69.53	\$ 13.91	\$ -	\$ 83.44
Juvenile Title IV E	\$ -	\$ -	\$ -	\$ -
Records Archive	\$ 1,828.27	\$ 2,819.45	\$ (3,199.62)	\$ 1,448.10
Co. Atty. Check Fee	\$ 0.41	\$ 0.06	\$ -	\$ 0.47
D. A. Check Fee	\$ -	\$ -	\$ -	\$ -
D. A. Forfeiture	\$ -	\$ -	\$ -	\$ -
Sheriff Forfeiture	\$ -	\$ -	\$ -	\$ -
D C Records Man.	\$ 248.29	\$ 778.32	\$ -	\$ 1,026.61
Special Road	\$ 17,245.19	\$ 215,657.22	\$ (228,605.38)	\$ 4,297.03
Lateral Road	\$ -	\$ -	\$ -	\$ -
CC Ct. Records Preservation	\$ 70.00	\$ 73.00	\$ -	\$ 143.00
Dist. Ct. Records Preservation	\$ 238.06	\$ 399.35	\$ (439.30)	\$ 198.11
Airport	\$ 8,634.95	\$ 58,764.82	\$ (53,300.41)	\$ 14,099.36
Museum 81 County	\$ -	\$ 15,472.34	\$ (15,472.34)	\$ -
Juvenile Grant C	\$ -	\$ -	\$ -	\$ -
Drug Court	\$ -	\$ 10,659.80	\$ (10,659.80)	\$ -
			Total Bank Balance	
			May-21	38,915.89
Rescue Plan 2021	\$ -	\$ 2,033,480.50	\$ (2,033,480.50)	\$ -

FUND	BEGINNING BALANCE 5/1/2021	DEPOSITS MAY	WITHDRAWALS MAY	ENDING BALANCE 5/31/2021
General	13,209,236.34	144,151.44	(700,000.00)	12,653,387.78
Special Road	618,780.61	17,928.46	(95,111.56)	541,597.51
Courthouse Security	47,678.53	1,302.82		48,981.35
Adult Probation	113,646.39	18,000.11	(21,886.62)	109,759.88
Juvenile Dept.	29,271.90	2,041.82		31,313.72
Community Correction	7,415.62	0.05	(4,275.67)	3,140.00
Co. Attorney	27,845.11	0.34		27,845.45
81 Museum	41,813.96	0.66	(15,124.61)	26,690.01
County Records	60,641.43	487.73		61,129.16
Records Management	168,163.59	928.19		169,091.78
Record Archive	152,305.72	3,201.23		155,506.95
Airport	152,338.56	1.92	(16,000.00)	136,340.48
Lateral Road	55,974.31	0.67		55,974.98
Reg. Of Voters	6,173.19	0.00	(2,277.00)	3,896.19
Law Library	27,343.39	0.34	-	27,343.73
D. A. Check Fee	6,083.60	0.00		6,083.60
D. A. Forfeiture	1,727.83	0.00		1,727.83
Court Reporter	11,655.72	356.82		12,012.54
Child Support	3,184.67	0.00		3,184.67
Sheriff Forfeiture Seizer	2,091.65	0.00		2,091.65
Juvenile Special	27,846.94	0.34	-	27,847.28
Court Technology	61,602.74	649.78		62,252.52
Dist.Clk. Rec. Mgmt.	22,686.19	0.33		22,686.52
Motor Vehicle Inventory	2,045.69	0.00		2,045.69
CC Ct. Rec. Preserve	13,793.77	0.11		13,793.88
Dist.Clk. Rec. Preserve	42,122.05	439.74		42,561.79
Drug Court	25,646.91	0.35	(5,587.93)	20,059.33
TOTAL OF ALL TEXPOOL FUNDS				14,268,346.27
Rescue Plan 2021	0	2,033,480.50	0	2,033,480.50