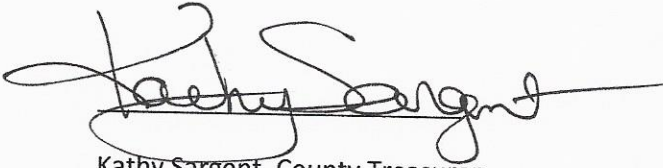


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Hutchinson County Treasurer's Report for the period AUGUST 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

September 8, 2021

August
 Combined Receipts and Disbursements
 Borger InterBank

Fund	Bank Balance 8/1/2021	Receipts	Disbursements	Bank Bal. 8/31/2021
General	\$ 13,033.92	\$ 918,408.43	\$ (881,152.23)	\$ 50,290.12
Motor Vehicle	\$ -	\$ -	\$ -	\$ -
Court Technology	\$ 108.50	\$ 448.12	\$ -	\$ 556.62
Co. Records Man.	\$ -	\$ 241.35	\$ -	\$ 241.35
Courthouse Sec.	\$ 100.67	\$ 988.18	\$ -	\$ 1,088.85
Reg. of Voters	\$ -	\$ -	\$ -	\$ -
Records Man.	\$ -	\$ 5,160.00	\$ (5,160.00)	\$ -
Law Library	\$ -	\$ 792.00	\$ (792.00)	\$ -
Adult Probation	\$ -	\$ 25,937.03	\$ (25,937.03)	\$ -
Community Correction	\$ -	\$ 7,701.24	\$ (7,701.24)	\$ -
Juvenile State	\$ -	\$ 16,910.63	\$ (16,910.63)	\$ -
Court Reporter	\$ -	\$ 205.16	\$ -	\$ 205.16
Juvenile Special	\$ -	\$ 88.18	\$ (88.18)	\$ -
Child Support	\$ 83.44	\$ -	\$ -	\$ 83.44
Juvenile Title IV E	\$ -	\$ -	\$ -	\$ -
Records Archive	\$ -	\$ 3,035.96	\$ -	\$ 3,035.96
Co. Atty. Check Fee	\$ 0.59	\$ 0.06	\$ -	\$ 0.65
D. A. Check Fee	\$ -	\$ -	\$ -	\$ -
D. A. Forfeiture	\$ -	\$ -	\$ -	\$ -
Sheriff Forfeiture	\$ -	\$ -	\$ -	\$ -
D C Records Man.	\$ -	\$ 164.37	\$ -	\$ 164.37
Special Road	\$ 4,550.00	\$ 247,171.48	\$ (251,721.48)	\$ -
Lateral Road	\$ -	\$ -	\$ -	\$ -
CC Ct. Records Preservation	\$ -	\$ 7.00	\$ -	\$ 7.00
Dist. Ct. Records Preservation	\$ -	\$ 212.64	\$ -	\$ 212.64
Airport	\$ 11,105.07	\$ 84,965.35	\$ (69,639.69)	\$ 26,430.73
Museum 81 County	\$ (3,103.68)	\$ 41,993.74	\$ (14,361.82)	\$ 24,528.24
Juvenile Grant C	\$ -	\$ -	\$ -	\$ -
Drug Court	\$ -	\$ 3,089.38	\$ (2,900.00)	\$ 189.38
			Total Bank Balance August	107,034.51
Rescue Plan 2021	\$ -	\$ -	\$ -	\$ -

FUND	BEGINNING BALANCE 8/1/2021	DEPOSITS AUGUST	WITHDRAWALS AUGUST	ENDING BALANCE 8/31/2021
General	11,026,187.24	186.88	(734,000.00)	10,292,374.12
Special Road	356,910.17	7.92	(228,831.48)	128,086.61
Courthouse Security	51,084.50	0.84		51,085.34
Adult Probation	123,159.64	1.81	(9,847.45)	113,314.00
Juvenile Dept.	39,413.84	0.56	(16,910.63)	22,503.77
Community Correction	5,025.14	0.00	(5,025.14)	0.00
Co. Attorney	27,846.06	0.38		27,846.44
81 Museum	3,762.89	0.28		3,763.17
County Records	61,793.64	0.93		61,794.57
Records Management	173,622.62	2.73	(2,194.22)	171,431.13
Record Archive	157,850.00	2.46		157,852.46
Airport	122,343.20	2.10	(45,000.00)	77,345.30
Lateral Road	55,976.31	0.93		55,977.24
Reg. Of Voters	6,426.19	0.00		6,426.19
Law Library	27,297.87	0.33	(233.37)	27,064.83
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	12,677.86	0.31		12,678.17
Child Support	3,184.67	0.00		3,184.67
Sheriff Forfeiture Seizer	2,091.65	0.00		2,091.65
Juvenile Special	27,786.50	0.38	(48.18)	27,738.70
Court Technology	63,083.48	0.94		63,084.42
Dist.Clk. Rec. Mgmt.	24,144.04	0.31		24,144.35
Motor Vehicle Inventory	2,045.69	0.00		2,045.69
CC Ct. Rec. Preserve	14,029.01	0.31		14,029.32
Dist.Clk. Rec. Preserve	43,365.77	0.62		43,366.39
Drug Court	14,251.40	0.31	(2,872.59)	11,379.12
TOTAL OF ALL TEXPOOL FUNDS				11,408,419.08
Rescue Plan 2021	2,033,510.69	32.61	0	2,033,543.30