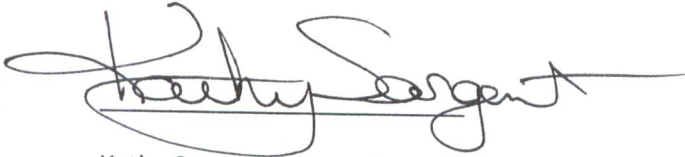


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Hutchinson County Treasurer's Report for the period JANUARY 2022. 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

February 17, 2022

January  
 Combined Receipts and Disbursements  
 Borger InterBank

Fund	Bank Balance 1/1/2022	Receipts	Disbursements	Bank Bal. 1/31/2022
General	\$ 2,486.83	\$ 1,902,068.20	\$ (1,901,198.11)	\$ 3,356.92
Motor Vehicle	\$ 59.84	\$ -	\$ (59.84)	\$ -
Court Technology	\$ 998.50	\$ 257.35	\$ (1,149.56)	\$ 106.29
Co. Records Man.	\$ 645.95	\$ 63,046.22	\$ (63,692.17)	\$ -
Courthouse Sec.	\$ 2,644.40	\$ 879.19	\$ (3,299.59)	\$ 224.00
Reg. of Voters	\$ -	\$ 25.00	\$ (25.00)	\$ -
Records Man.	\$ 4,574.89	\$ 34,280.52	\$ (38,347.41)	\$ 508.00
Law Library	\$ 316.27	\$ 510.73	\$ (792.00)	\$ 35.00
Adult Probation	\$ 21,176.29	\$ 15,572.95	\$ (23,454.37)	\$ 13,294.87
Community Correction	\$ 9,504.26	\$ -	\$ (4,287.30)	\$ 5,216.96
Juvenile State	\$ 980.00	\$ 38,097.00	\$ (31,230.98)	\$ 7,846.02
Court Reporter	\$ 663.66	\$ 177.94	\$ (813.60)	\$ 28.00
Juvenile Special	\$ 358.64	\$ 305.00	\$ (663.64)	\$ -
Child Support	\$ 36.32	\$ -	\$ (36.32)	\$ -
Juvenile Title IV E	\$ -	\$ -	\$ -	\$ -
Records Archive	\$ 6,899.92	\$ 2,762.96	\$ (9,128.58)	\$ 534.30
Co. Atty. Check Fee	\$ 0.18	\$ 0.06	\$ -	\$ 0.24
D. A. Check Fee	\$ -	\$ -	\$ -	\$ -
D. A. Forfeiture	\$ -	\$ -	\$ -	\$ -
Sheriff Forfeiture	\$ -	\$ -	\$ -	\$ -
D C Records Man.	\$ 437.44	\$ 31,775.76	\$ (32,174.83)	\$ 38.37
Special Road	\$ -	\$ 132,015.73	\$ (132,015.73)	\$ -
Lateral Road	\$ -	\$ -	\$ -	\$ -
CC Ct. Records Preservation	\$ 176.00	\$ 116.00	\$ (277.00)	\$ 15.00
Dist. Ct. Records Preservation	\$ 420.56	\$ 89.95	\$ (500.21)	\$ 10.30
Airport	\$ 17,840.28	\$ 56,796.41	\$ (63,721.00)	\$ 10,915.69
Museum 81 County	\$ (95.90)	\$ 15,907.69	\$ (15,811.79)	\$ -
Juvenile Grant C	\$ -	\$ -	\$ -	\$ -
Drug Court	\$ 402.27	\$ 3,782.45	\$ (4,139.72)	\$ 45.00
			Total Bank Balance January	42,174.96
Rescue Plan 2021	\$ -	\$ -	\$ -	\$ -

FUND	BEGINNING BALANCE 1/1/2022	DEPOSITS TEXPOOL	WITHDRAWALS TEXPOOL	ENDING BALANCE 1/31/2022
General	14,844,770.47	896,493.47	(955,000.00)	14,786,263.94
Special Road	1,147,544.62	38.97	(59,450.58)	1,088,133.01
Courthouse Security	53,212.21	3,282.68		56,494.89
Adult Probation	108,297.00	3.44		108,300.44
Juvenile Dept.	8,363.11	18,252.08		26,615.19
Community Correction	0.00	0.00		0.00
Co. Attorney	27,850.25	0.89		27,851.14
81 Museum	157,194.74	5.47	(15,889.35)	141,310.86
County Records	62,362.57	666.57	(63,029.14)	0.00
Records Management	174,187.18	37,389.43		211,576.61
Record Archive	159,209.42	9,133.70		168,343.12
Airport	276,039.93	8.78	(15,000.00)	261,048.71
Lateral Road	67,458.07	2.09		67,460.16
Reg. Of Voters	6,426.85	25.28		6,452.13
Law Library	25,930.54	0.89	(236.10)	25,695.33
D. A. Check Fee	6,084.26	0.27		6,084.53
D. A. Forfeiture	1,727.83	0.00		1,727.83
Court Reporter	9,043.29	813.91		9,857.20
Child Support	3,321.44	36.32		3,357.76
Sheriff Forfeiture Seizer	2,091.65	0.00		2,091.65
Juvenile Special	27,765.43	576.33		28,341.76
Court Technology	63,982.46	1,151.65		65,134.11
Dist.Clk. Rec. Mgmt.	24,528.22	32,175.72		56,703.94
Motor Vehicle Inventory	2,045.69	59.84		2,105.53
CC Ct. Rec. Preserve	14,119.58	277.44		14,397.02
Dist.Clk. Rec. Preserve	41,087.73	418.51		41,506.24
Drug Court	48,310.56	1.56	(3,538.28)	44,773.84
TOTAL OF ALL TEXPOOL FUNDS				17,251,626.94
Rescue Plan 2021	1,989,974.29	63.79		1,990,038.08