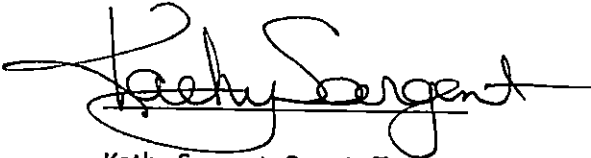


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Hutchinson County Treasurer's Report for the period MARCH 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 that reads "Kathy Sargent". The signature is written in a cursive style with a horizontal line extending from the end of the name.

Kathy Sargent, County Treasurer

April 7, 2022

March
 Combined Receipts and Disbursements
 Borger InterBank

Fund	Bank Balance 3/1/2022	Receipts	Disbursements	Bank Bal. 3/31/2022
General	\$ 14,775.50	\$ 1,147,675.33	\$ (1,145,079.04)	\$ 17,371.79
Motor Vehicle	\$ -	\$ -	\$ -	\$ -
Court Technology	\$ 436.91	\$ 515.23	\$ (582.39)	\$ 369.75
Courthouse Sec.	\$ 1,200.42	\$ 1,605.60	\$ (1,824.70)	\$ 981.32
Reg. of Voters	\$ 100.00	\$ -	\$ (100.00)	\$ -
Records Man.	\$ 1,102.40	\$ 3,726.53	\$ (2,755.35)	\$ 2,073.58
Law Library	\$ -	\$ 1,069.00	\$ (824.00)	\$ 245.00
Adult Probation	\$ 8,436.97	\$ 71,117.45	\$ (71,696.42)	\$ 7,858.00
Community Correction	\$ 929.66	\$ 14,069.00	\$ (4,287.50)	\$ 10,711.16
Juvenile State	\$ -	\$ 36,624.00	\$ (13,287.67)	\$ 23,336.33
Court Reporter	\$ 299.77	\$ 521.21	\$ (542.55)	\$ 278.43
Juvenile Special	\$ 211.80	\$ 258.07	\$ (469.87)	\$ -
Child Support	\$ -	\$ -	\$ -	\$ -
Juvenile Title IV E	\$ -	\$ -	\$ -	\$ -
Records Archive	\$ 2,789.26	\$ 3,766.87	\$ (4,395.70)	\$ 2,160.43
Co. Atty. Check Fee	\$ 0.30	\$ 15.06	\$ -	\$ 15.36
D. A. Check Fee	\$ -	\$ -	\$ -	\$ -
D. A. Forfeiture	\$ -	\$ -	\$ -	\$ -
Sheriff Forfeiture	\$ -	\$ -	\$ -	\$ -
D C Records Man.	\$ 22.98	\$ 233.44	\$ (144.99)	\$ 111.43
Special Road	\$ -	\$ 153,852.48	\$ (133,934.29)	\$ 19,918.19
Lateral Road	\$ -	\$ -	\$ -	\$ -
CC Ct. Records Preservation	\$ 157.00	\$ 300.00	\$ (292.00)	\$ 165.00
Dist. Ct. Records Preservation	\$ 97.26	\$ 125.67	\$ -	\$ 222.93
Airport	\$ 17,274.92	\$ 60,488.11	\$ (70,674.55)	\$ 7,088.48
Museum 81 County	\$ -	\$ 15,580.86	\$ (15,580.86)	\$ -
Juvenile Grant C	\$ -	\$ -	\$ -	\$ -
Drug Court	\$ 191.62	\$ 2,933.50	\$ (3,125.12)	\$ -
Sheriff LEOSE	\$ -	\$ 1,801.10	\$ -	\$ 1,801.10
Constable #2 LEOSE	\$ -	\$ 554.65	\$ -	\$ 554.65
Constable #1 LEOSE	\$ -	\$ 538.56	\$ -	\$ 538.56
			Total Bank Balance March	95,801.49
Rescue Plan 2021	\$ -	\$ 405,872.79	\$ (405,784.47)	\$ 88.32

FUND	BEGINNING BALANCE 3/1/2022	DEPOSITS TEXPOOL	WITHDRAWALS TEXPOOL	ENDING BALANCE 3/31/2022
General	14,924,750.85	170,750.02	(860,000.00)	14,235,500.87
Special Road	1,058,366.04	52.67	(38,070.92)	1,020,347.79
Courthouse Security	56,496.66	1,827.41		58,324.07
Adult Probation	108,303.87	50,748.62	(20,945.65)	138,106.84
Juvenile Dept.	18,882.49	1.29		18,883.78
Community Correction	0.00	0.00		0.00
Co. Attorney	27,852.03	1.39		27,853.42
81 Museum	125,562.58	6.81	(15,481.90)	110,087.49
County Records	0.00	0.00		0.00
Records Management	211,582.48	2,765.65		214,348.13
Record Archive	168,348.32	4,403.80		172,752.12
Airport	261,057.49	12.61	(17,000.00)	244,070.10
Lateral Road	67,462.32	3.31		67,465.63
Reg. Of Voters	6,452.40	100.28		6,552.68
Law Library	24,732.58	1.19	(222.48)	24,511.29
D. A. Check Fee	6,084.79	0.28		6,085.07
D. A. Forfeiture	1,727.83	0.00		1,727.83
Court Reporter	9,857.51	542.97		10,400.48
Child Support	107.76	0.03		107.79
Sheriff Forfeiture Seizei	2,091.65	0.00		2,091.65
Juvenile Special	28,342.65	368.19	(103.07)	28,607.77
Court Technology	65,136.19	585.53		65,721.72
Dist.Clk. Rec. Mgmt.	54,884.38	147.68		55,032.06
Motor Vehicle Inventory	2,105.53	0.00		2,105.53
CC Ct. Rec. Preserve	14,397.46	292.70		14,690.16
Dist.Clk. Rec. Preserve	41,507.56	2.01		41,509.57
Drug Court	41,756.61	2.16	(2,669.19)	39,089.58
TOTAL OF ALL TEXPOOL FUNDS				16,605,973.42
Rescue Plan 2021	1,984,889.20	96.41	\$ (405,784.47)	1,579,201.14