

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Hutchinson County Treasurer's Report for the period November 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 "Amy Back". The signature is written in a cursive style with a horizontal line underneath the name.

Amy Back, Deputy County Treasurer

December 06, 2022

November
 Combined Receipts and Disbursements
 Borger InterBank

Fund	Bank Balance 11/1/2022	Receipts	Disbursements	Bank Bal. 11/30/2022
General	\$ (414.80)	\$ 11,632,888.50	\$ (11,622,271.95)	\$ 10,201.75
Motor Vehicle	\$ -	\$ -	\$ -	\$ -
Court Technology	\$ -	\$ 354.56	\$ (192.85)	\$ 161.71
Courthouse Sec.	\$ 0.13	\$ 1,683.73	\$ (889.52)	\$ 794.34
Reg. of Voters	\$ -	\$ -	\$ -	\$ -
Law Library	\$ 152.44	\$ 1,500.09	\$ (824.00)	\$ 828.53
Adult Probation	\$ (84.79)	\$ 66,759.67	\$ (40,240.88)	\$ 26,434.00
Community Correction	\$ 8,205.71	\$ 14,512.00	\$ (4,854.65)	\$ 17,863.06
Juvenile State	\$ -	\$ 36,054.00	\$ (36,747.00)	\$ (693.00)
Court Reporter	\$ -	\$ 1,092.29	\$ (1,092.29)	\$ -
Juvenile Special	\$ -	\$ 160.00	\$ (160.00)	\$ -
Child Support	\$ -	\$ -	\$ -	\$ -
Juvenile Title IV E	\$ -	\$ -	\$ -	\$ -
Records Archive	\$ -	\$ 2,325.07	\$ (2,325.07)	\$ -
Co. Atty. Check Fee	\$ -	\$ 22.97	\$ -	\$ 22.97
D. A. Check Fee	\$ -	\$ -	\$ -	\$ -
D. A. Forfeiture	\$ -	\$ -	\$ -	\$ -
Sheriff Forfeiture	\$ -	\$ -	\$ -	\$ -
D C Records Man.	\$ -	\$ -	\$ -	\$ -
Special Road	\$ -	\$ 163,612.44	\$ (160,982.44)	\$ 2,630.00
Lateral Road	\$ -	\$ 199,660.00	\$ (199,660.00)	\$ -
CC Ct. Records Preservation	\$ 795.20	\$ 5,254.64	\$ (6,049.84)	\$ -
Dist. Ct. Records Preservation	\$ -	\$ 1,368.26	\$ (1,368.26)	\$ -
Airport	\$ 7,212.70	\$ 40,546.84	\$ (46,630.93)	\$ 1,128.61
Museum 81 County	\$ 43.80	\$ 29,338.01	\$ (29,381.81)	\$ -
Juvenile Grant C	\$ -	\$ -	\$ -	\$ -
Drug Court	\$ -	\$ 9,591.92	\$ (9,591.92)	\$ -
Sheriff LEOSE	\$ -	\$ -	\$ -	\$ -
Constable #2 LEOSE	\$ -	\$ -	\$ -	\$ -
Constable #1 LEOSE	\$ -	\$ -	\$ -	\$ -
Court Facility Fund	\$ -	\$ 856.69	\$ (856.69)	\$ -
Language Access	\$ -	\$ 368.10	\$ (289.63)	\$ 78.47
County Jury	\$ 10.00	\$ 497.45	\$ (498.81)	\$ 8.64
Judicial Education & Support	\$ -	\$ 55.00	\$ (55.00)	\$ -
SCAAP Grant	\$ -	\$ -	\$ -	\$ -
			Total Bank Balance Nov-22	59,459.08
Rescue Plan 2021	\$ -	\$ 275,021.52	\$ (275,021.52)	\$ -

FUND	BEGINNING BALANCE 11/1/2022	DEPOSITS TEXPOOL	WITHDRAWALS TEXPOOL	ENDING BALANCE 11/30/2022
General	9,738,201.21	10,369,055.16	(872,702.45)	19,234,553.92
Special Road	241,439.38	705.72	(105,506.63)	136,638.47
Courthouse Security	25,119.48	965.63		26,085.11
Adult Probation	180,231.03	16,505.22	(22,790.68)	173,945.57
Juvenile Dept.	30,380.98	24,489.52	-	54,870.50
Community Correction				
Co. Attorney	28,181.04	83.67		28,264.71
81 Museum	36,882.30	96.27	(26,098.70)	10,879.87
Record Archive	175,765.54	2,849.04		178,614.58
Airport	102,469.99	304.15	-	102,774.14
Lateral Road	67,760.87	199,861.11	(199,660.00)	67,961.98
Reg. Of Voters	6,713.14	19.95		6,733.09
Law Library	28,422.66	84.34	-	28,507.00
D. A. Check Fee	6,141.92	18.22		6,160.14
D. A. Forfeiture	1,743.84	5.19		1,749.03
Court Reporter	16,890.32	1,143.44		18,033.76
Child Support	108.75	0.30		109.05
Sheriff Forfeiture Seizer	2,111.21	6.25		2,117.46
Juvenile Special	28,992.07	246.39	-	29,238.46
Court Technology	69,117.58	398.27		69,515.85
Motor Vehicle Inventory	2,125.23	6.28		2,131.51
CC Ct. Rec. Preserve	225,037.20	2,525.18	(2,697.27)	224,865.11
Dist.Clk. Rec. Preserve	105,642.98	1,683.11		107,326.09
Drug Court	5,060.60	11.16	(2,999.41)	2,072.35
Court Facility	5,458.87	873.62		6,332.49
Sheriff LEOSE	962.01	2.95		964.96
Con#2 LEOSE	433.98	1.20	-	435.18
Con#1 LEOSE	543.10	1.56		544.66
Language Access	2,154.93	146.15	\$ (69.65)	2,231.43
County Jury	2,338.46	506.04	-	2,844.50
Judicial Education&Sup	558.87	56.77		615.64
Scaap Grant	836.22	2.41	-	838.63
TOTAL OF ALL TEXPOOL FUNDS				20,527,955.24
Rescue Plan 2021	3,154,934.93	9318.17	(275,021.52)	2,889,231.58