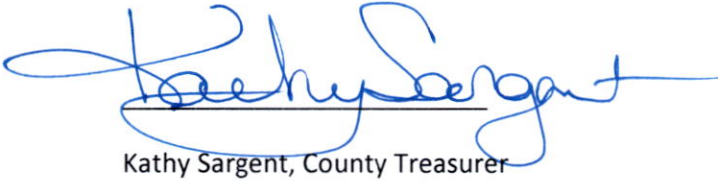


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Hutchinson County Treasurer's Report for the period JULY 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 blue ink that reads "Kathy Sargent". The signature is fluid and cursive, with a horizontal line drawn across the middle of the name.

Kathy Sargent, County Treasurer

August 3, 2022

July
 Combined Receipts and Disbursements
 Borger InterBank

Fund	Bank Balance 7/1/2022	Receipts	Disbursements	Bank Bal. 7/31/2022
General	\$ 4,489.64	\$ 1,011,908.78	\$ (1,007,456.62)	\$ 8,941.80
Motor Vehicle	\$ -	\$ -	\$ -	\$ -
Court Technology	\$ 56.50	\$ 345.11	\$ (303.58)	\$ 98.03
Courthouse Sec.	\$ 67.30	\$ 1,257.67	\$ (1,205.41)	\$ 119.56
Reg. of Voters	\$ -	\$ -	\$ -	\$ -
Law Library	\$ -	\$ 1,361.50	\$ (1,361.50)	\$ -
Adult Probation	\$ -	\$ 35,123.80	\$ (35,123.80)	\$ -
Community Correction	\$ 11,929.13	\$ -	\$ (4,283.01)	\$ 7,646.12
Juvenile State	\$ 11,854.96	\$ 38,474.44	\$ (32,018.40)	\$ 18,311.00
Court Reporter	\$ -	\$ 591.11	\$ (591.11)	\$ -
Juvenile Special	\$ -	\$ 220.00	\$ (220.00)	\$ -
Child Support	\$ -	\$ -	\$ -	\$ -
Juvenile Title IV E	\$ -	\$ -	\$ -	\$ -
Records Archive	\$ -	\$ 2,278.66	\$ (2,278.66)	\$ -
Co. Atty. Check Fee	\$ 0.20	\$ 0.10	\$ (0.30)	\$ -
D. A. Check Fee	\$ -	\$ -	\$ -	\$ -
D. A. Forfeiture	\$ -	\$ -	\$ -	\$ -
Sheriff Forfeiture	\$ -	\$ -	\$ -	\$ -
D C Records Man.	\$ (513.21)	\$ 618.49	\$ (105.28)	\$ -
Special Road	\$ -	\$ 149,129.30	\$ (149,129.30)	\$ -
Lateral Road	\$ -	\$ -	\$ -	\$ -
CC Ct. Records Preservation	\$ -	\$ 2,956.50	\$ (2,956.50)	\$ -
Dist. Ct. Records Preservation	\$ -	\$ 740.49	\$ (740.49)	\$ -
Airport	\$ 23,999.04	\$ 69,584.40	\$ (55,920.81)	\$ 37,662.63
Museum 81 County	\$ -	\$ 16,281.93	\$ (16,281.93)	\$ -
Juvenile Grant C	\$ -	\$ -	\$ -	\$ -
Drug Court	\$ -	\$ 4,048.06	\$ (4,048.06)	\$ -
Sheriff LEOSE	\$ 1,801.10	\$ -	\$ (1,801.10)	\$ -
Constable #2 LEOSE	\$ -	\$ -	\$ -	\$ -
Constable #1 LEOSE	\$ -	\$ -	\$ -	\$ -
Court Facility Fund	\$ -	\$ 448.52	\$ (448.52)	\$ -
Language Access	\$ 35.00	\$ 187.29	\$ (162.29)	\$ 60.00
County Jury	\$ 7.14	\$ 260.59	\$ (258.98)	\$ 8.75
Judicial Education & Support	\$ 5.00	\$ 45.00	\$ (50.00)	\$ -
			Total Bank Balance Jul-22	72,847.89
Rescue Plan 2021	\$ -	\$ 34,008.79	\$ (34,008.79)	\$ -

FUND	BEGINNING BALANCE 7/1/2022	DEPOSITS TEXPOOL	WITHDRAWALS TEXPOOL	ENDING BALANCE 7/31/2022
General	12,414,566.17	35,838.87	(829,000.00)	11,621,405.04
Special Road	544,235.38	4,862.06	(124,589.30)	424,508.14
Courthouse Security	19,526.86	1,231.09		20,757.95
Adult Probation	180,000.87	13,545.84	(19,260.76)	174,285.95
Juvenile Dept.	39,686.84	11,983.07	(20,088.44)	31,581.47
Community Correction				
Co. Attorney	27,967.20	36.42		28,003.62
81 Museum	61,367.42	74.82	(16,057.39)	45,384.85
Record Archive	164,430.41	2,491.96		166,922.37
Airport	191,423.96	247.19		191,671.15
Lateral Road	67,582.51	87.27		67,669.78
Reg. Of Voters	6,637.50	8.52		6,646.02
Law Library	27,463.49	572.71	(407.63)	27,628.57
D. A. Check Fee	6,095.51	7.83		6,103.34
D. A. Forfeiture	1,730.63	2.23		1,732.86
Court Reporter	14,096.21	609.52		14,705.73
Child Support	107.79	0.04		107.83
Sheriff Forfeiture Seizer	2,095.23	2.71		2,097.94
Juvenile Special	28,411.20	153.72		28,564.92
Court Technology	67,170.26	390.43		67,560.69
Dist.Clk. Rec. Mgmt.	55,032.06	7.15	(55,039.21)	0.00
Motor Vehicle Inventory	2,109.12	2.74		2,111.86
CC Ct. Rec. Preserve	237,538.08	1,471.63	(455.71)	238,554.00
Dist.Clk. Rec. Preserve	101,395.09	871.71		102,266.80
Drug Court	26,453.44	59.31	(3,778.75)	22,734.00
Court Facility	3,361.62	452.98		3,814.60
Sheriff LEOSE	1,553.19	1.99		1,555.18
Con#2 LEOSE	555.37	0.66		556.03
Con#1 LEOSE	539.27	0.66		539.93
Language Access	1,225.44	163.96		1,389.40
County Jury	1,505.89	261.07		1,766.96
Judicial Education&Sup	370.37	50.47		420.84
TOTAL OF ALL TEXPOOL FUNDS				13,303,047.82
Rescue Plan 2021	3,445,062.98	4426.17	(34,008.79)	3,415,480.36