

## TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Hutchinson County Treasurer's Report for the period of January 2026.

This report was prepared for the purpose of comparing and reconciling the actual balances of the county's cash accounts and investments to its general ledger for the period stated.

Texpool rate as of February 2, 2026, is at 3.69%.

Respectfully submitted,



Amy Back, County Treasurer

February 2, 2026

| FUND                              | BEGINNING<br>BALANCE<br>1/1/2026 | DEPOSITS<br>TEXPOOL | WITHDRAWALS<br>TEXPOOL | ENDING<br>BALANCE<br>1/31/2026 |
|-----------------------------------|----------------------------------|---------------------|------------------------|--------------------------------|
| 100 General                       | \$ 25,565,872.69                 | \$ 1,268,388.36     | \$ (5,315,000.00)      | \$ 21,519,261.05               |
| 211 Motor Vehicle Inventory       | \$ 2,644.04                      | \$ 38.11            | \$ -                   | \$ 2,682.15                    |
| 212 Court Technology              | \$ 85,023.97                     | \$ 687.29           | \$ -                   | \$ 85,711.26                   |
| 214 Courthouse Security           | \$ 66,609.16                     | \$ 2,213.94         | \$ -                   | \$ 68,823.10                   |
| 218 Law Library                   | \$ 48,072.01                     | \$ 1,503.43         | \$ -                   | \$ 49,575.44                   |
| 224 Court Reporter                | \$ 35,778.20                     | \$ 1,378.45         | \$ -                   | \$ 37,156.65                   |
| 227 Child Support(closed acco     | \$ -                             | \$ -                | \$ -                   | \$ -                           |
| 229 Record Archive                | \$ 216,726.25                    | \$ 5,791.46         | \$ -                   | \$ 222,517.71                  |
| 230 Co. Attorney                  | \$ 30,097.55                     | \$ 95.23            | \$ -                   | \$ 30,192.78                   |
| 231 D. A. Check Fee               | \$ 6,477.33                      | \$ 20.45            | \$ -                   | \$ 6,497.78                    |
| 232 D. A. Forfeiture              | \$ 662.68                        | \$ 665.83           | \$ -                   | \$ 1,328.51                    |
| 233 Sheriff Forfeiture Seizer     | \$ 2,453.14                      | \$ 7.76             | \$ -                   | \$ 2,460.90                    |
| 234 Drug Court                    | \$ 49,256.36                     | \$ 148.26           | \$ (3,645.09)          | \$ 45,759.53                   |
| 240 Court Facility                | \$ 29,460.92                     | \$ 1,974.35         | \$ -                   | \$ 31,435.27                   |
| 242 Special Road                  | \$ 1,334,968.08                  | \$ 3,563.44         | \$ (390,000.00)        | \$ 948,531.52                  |
| 244 CC Ct. Rec. Preserve          | \$ 255,590.94                    | \$ 1,484.86         | \$ -                   | \$ 257,075.80                  |
| 245 Dist.Clk. Rec. Preserve       | \$ 158,666.04                    | \$ 2,469.36         | \$ -                   | \$ 161,135.40                  |
| 253 Language Access               | \$ 9,543.75                      | \$ 485.47           | \$ -                   | \$ 10,029.22                   |
| 254 County Jury                   | \$ 13,733.90                     | \$ 1,401.13         | \$ -                   | \$ 15,135.03                   |
| 255 Judicial Education&Sup        | \$ 1,979.09                      | \$ 111.33           | \$ -                   | \$ 2,090.42                    |
| 288 Hutch Co Relief fund          | \$ 18,671.86                     | \$ 58.83            | \$ -                   | \$ 18,730.69                   |
| 315 Reg. Of Voters                | \$ 7,794.36                      | \$ 74.59            | \$ -                   | \$ 7,868.95                    |
| 319 Adult Probation               | \$ 106,908.17                    | \$ 44,643.50        | \$ (24,948.27)         | \$ 126,603.40                  |
| 320 Community Correction          |                                  |                     |                        |                                |
| 321 Juvenile Dept.                | \$ 57,160.76                     | \$ 171.20           | \$ (16,886.14)         | \$ 40,445.82                   |
| 326 Juvenile Special              | \$ 42,782.55                     | \$ 134.82           | \$ -                   | \$ 42,917.37                   |
| 338 Co. Atty State Supplemen      | \$ 60,007.86                     | \$ 188.10           | \$ (3,182.99)          | \$ 57,012.97                   |
| 340 DA Rural Law Enf. Grant       | \$ 402,689.40                    | \$ 1,267.58         | \$ (3,979.88)          | \$ 399,977.10                  |
| 341 Sher Rural Law Enf. Grnt      | \$ 377,280.63                    | \$ 1,182.26         | \$ (21,325.55)         | \$ 357,137.34                  |
| 342 CA Rural Law Enf. Grant       | \$ 318,142.12                    | \$ 1,002.15         | \$ (793.96)            | \$ 318,350.31                  |
| 343 Lateral Road                  | \$ 49,666.71                     | \$ 157.70           | \$ -                   | \$ 49,824.41                   |
| 349 Scaap Grant                   | \$ 5,264.10                      | \$ 16.53            | \$ -                   | \$ 5,280.63                    |
| 350 Sheriff LEOSE                 | \$ 9,920.01                      | \$ 31.25            | \$ -                   | \$ 9,951.26                    |
| 351 Con#2 LEOSE                   | \$ 3,328.59                      | \$ 10.58            | \$ -                   | \$ 3,339.17                    |
| 352 Con#1 LEOSE                   | \$ 1,266.55                      | \$ 4.03             | \$ -                   | \$ 1,270.58                    |
| 800 Airport                       | \$ 475,680.77                    | \$ 1,492.73         | \$ (20,000.00)         | \$ 457,173.50                  |
| 810 Museum                        | \$ 193,430.64                    | \$ 603.66           | \$ (17,357.04)         | \$ 176,677.26                  |
| 701 Jail Capital Project Fund     | \$ -                             | \$ 5,013,862.07     | \$ -                   | \$ 5,013,862.07                |
| 446 Rescue Plan 2021              | \$ 48,738.16                     | \$ 153.56           | \$ -                   | \$ 48,891.72                   |
| <b>TOTAL OF ALL TEXPOOL FUNDS</b> |                                  |                     | <b>\$</b>              | <b>30,632,714.07</b>           |

Jan-26

Combined Receipts and Disbursements

Borger InterBank

| <b>Fund</b>                              | <b>Bank Balance<br/>1/1/2026</b> | <b>Receipts</b> | <b>Disbursements</b> | <b>Bank Bal.<br/>1/31/2026</b> |
|------------------------------------------|----------------------------------|-----------------|----------------------|--------------------------------|
| <b>100 General</b>                       | \$ 7,989.08                      | \$ 2,418,376.96 | \$ (2,406,124.52)    | \$ 20,241.52                   |
| <b>211 Motor Vehicle</b>                 | \$ 29.73                         | \$ -            | \$ (29.73)           | \$ -                           |
| <b>212 Court Technology</b>              | \$ 260.72                        | \$ 261.82       | \$ (419.02)          | \$ 103.52                      |
| <b>214 Courthouse Sec.</b>               | \$ 1,331.88                      | \$ 937.90       | \$ (2,002.28)        | \$ 267.50                      |
| <b>218 Law Library</b>                   | \$ 791.29                        | \$ 1,034.53     | \$ (1,580.82)        | \$ 245.00                      |
| <b>224 Court Reporter</b>                | \$ 686.35                        | \$ 753.19       | \$ (1,264.54)        | \$ 175.00                      |
| <b>229 Records Archive</b>               | \$ 2,828.00                      | \$ 2,719.00     | \$ (5,104.00)        | \$ 443.00                      |
| <b>230 Co. Atty. Check Fee</b>           | \$ 0.20                          | \$ 0.20         | \$ (0.40)            | \$ -                           |
| <b>231 D. A. Check Fee</b>               | \$ -                             | \$ -            | \$ -                 | \$ -                           |
| <b>232 D. A. Forfeiture</b>              | \$ 663.00                        | \$ -            | \$ (663.00)          | \$ -                           |
| <b>233 Sheriff Forfeiture</b>            | \$ -                             | \$ -            | \$ -                 | \$ -                           |
| <b>234 Drug Court</b>                    | \$ -                             | \$ 3,728.68     | \$ (3,728.68)        | \$ -                           |
| <b>240 Court Facility Fund</b>           | \$ 1,428.97                      | \$ 590.82       | \$ (1,879.79)        | \$ 140.00                      |
| <b>242 Special Road</b>                  | \$ 4,123.07                      | \$ 451,872.13   | \$ (426,737.81)      | \$ 29,257.39                   |
| <b>244 CC Ct. Records Preservati</b>     | \$ 633.37                        | \$ 2,850.17     | \$ (3,006.54)        | \$ 477.00                      |
| <b>245 Dist. Ct. Records Preserva</b>    | \$ 1,130.04                      | \$ 1,027.63     | \$ (1,967.67)        | \$ 190.00                      |
| <b>253 Language Access</b>               | \$ 277.35                        | \$ 293.62       | \$ (454.97)          | \$ 116.00                      |
| <b>254 County Jury</b>                   | \$ 1,009.97                      | \$ 845.51       | \$ (1,566.64)        | \$ 288.84                      |
| <b>255 Judicial Education &amp; Supp</b> | \$ 100.00                        | \$ 10.00        | \$ (105.00)          | \$ 5.00                        |
| <b>288 Hutch CO Relief fund</b>          | \$ -                             | \$ -            | \$ -                 | \$ -                           |
| <b>315 Reg. of Voters</b>                | \$ -                             | \$ 50.00        | \$ (50.00)           | \$ -                           |
| <b>319 Adult Probation</b>               | \$ 35,203.59                     | \$ 35,309.67    | \$ (70,513.26)       | \$ -                           |
| <b>320 Community Correction</b>          | \$ 26,832.86                     | \$ -            | \$ (5,886.53)        | \$ 20,946.33                   |
| <b>321 Juvenile State</b>                | \$ 17,973.26                     | \$ 41,406.14    | \$ (34,859.40)       | \$ 24,520.00                   |
| <b>326 Juvenile Special</b>              | \$ -                             | \$ -            | \$ -                 | \$ -                           |
| <b>338 Co. Atty State Supplemen</b>      | \$ -                             | \$ 3,182.99     | \$ (3,182.99)        | \$ -                           |
| <b>340 DA Rural Law Enf. Grant</b>       | \$ 2,780.84                      | \$ 3,979.88     | \$ (6,760.72)        | \$ -                           |
| <b>341 Sher Rural Law Enf. Grnt</b>      | \$ -                             | \$ 21,325.55    | \$ (21,325.55)       | \$ -                           |
| <b>342 CA Rural Law Enf. Grant</b>       | \$ 1,478.73                      | \$ 793.96       | \$ (2,272.69)        | \$ -                           |
| <b>343 Lateral Road</b>                  | \$ -                             | \$ -            | \$ -                 | \$ -                           |
| <b>349 SCAAP Grant</b>                   | \$ -                             | \$ -            | \$ -                 | \$ -                           |
| <b>350 Sheriff LEOSE</b>                 | \$ -                             | \$ -            | \$ -                 | \$ -                           |
| <b>351 Constable #2 LEOSE</b>            | \$ -                             | \$ -            | \$ -                 | \$ -                           |
| <b>352 Constable #1 LEOSE</b>            | \$ -                             | \$ -            | \$ -                 | \$ -                           |
| <b>446 Rescue Plan 2021</b>              | \$ -                             | \$ -            | \$ -                 | \$ -                           |
| <b>701 Jail Capital Project Fund</b>     | \$ -                             | \$ 4,250.00     | \$ (700.00)          | \$ 3,550.00                    |
| <b>810 Museum County</b>                 | \$ 415.61                        | \$ 17,367.04    | \$ (17,782.65)       | \$ -                           |
| <b>Total Pooled Bank Balance</b>         |                                  |                 |                      |                                |
| <b>Non-Pooled</b>                        |                                  |                 | <b>Jan-26</b>        | <b>100,966.10</b>              |
| <b>800 Airport</b>                       | \$ 24,181.54                     | \$ 54,401.10    | \$ (60,309.40)       | \$ 18,273.24                   |
| <b>Total Bank Balances</b>               |                                  |                 |                      | <b>\$ 119,239.34</b>           |