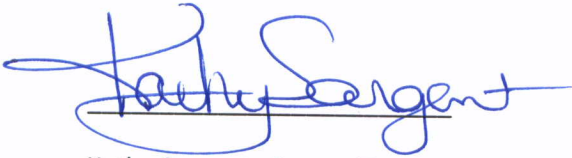


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Hutchinson County Treasurer's Report for the period of: JULY 2016

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 stylized with a large, sweeping initial "K" and a long horizontal flourish extending to the right.

Kathy Sargent, County Treasurer

August 8, 2016

Jul-16  
 Combined Receipts and Disbursements  
 Borger InterBank

Fund	Bank Balance 7/1/2016	Receipts	Disbursements	Bank Bal. 7/31/2016
General	\$ 8,629.73	\$ 1,314,858.14	\$ (1,312,202.49)	\$ 11,285.38
Motor Vehicle	\$ -	\$ -	\$ -	
Court Technology	\$ 298.65	\$ 326.62	\$ -	\$ 625.27
Co. Records Man.	\$ 898.24	\$ 608.76	\$ -	\$ 1,507.00
Courthouse Sec.	\$ 1,054.48	\$ 779.10	\$ -	\$ 1,833.58
Reg. of Voters	\$ -	\$ -	\$ -	\$ -
Records Man.	\$ 2,110.88	\$ 2,278.39	\$ (1,050.00)	\$ 3,339.27
Law Library	\$ 315.65	\$ 777.78	\$ (927.48)	\$ 165.95
Adult Probation	\$ 19,080.55	\$ 17,200.93	\$ (27,248.22)	\$ 9,033.26
Community Correction	\$ 10,792.40	\$ -	\$ (3,881.60)	\$ 6,910.80
Juvenile State	\$ 3,826.12	\$ 18,344.00	\$ (18,424.69)	\$ 3,745.43
Court Reporter	\$ 365.81	\$ 292.33	\$ -	\$ 658.14
Juvenile Special	\$ -	\$ 1,072.05	\$ (1,072.05)	\$ -
Child Support	\$ 52.09	\$ -	\$ -	\$ 52.09
Juvenile Title IV E	\$ -	\$ -	\$ -	\$ -
Records Archive	\$ 3,272.91	\$ 2,633.88	\$ -	\$ 5,906.79
Co. Atty. Check Fee	\$ 75.05	\$ 282.13	\$ -	\$ 357.18
D. A. Check Fee	\$ -	\$ -	\$ -	\$ -
D. A. Forfeiture	\$ -	\$ -	\$ -	\$ -
Sheriff Forfeiture	\$ -	\$ -	\$ -	\$ -
D C Records Man.	\$ 292.13	\$ 169.79	\$ -	\$ 461.92
Special Road	\$ -	\$ 135,728.00	\$ (131,558.00)	\$ 4,170.00
Lateral Road	\$ -	\$ 16,000.00	\$ (16,000.00)	\$ -
CC Ct. Records Preservation	\$ 90.00	\$ 200.00	\$ -	\$ 290.00
Dist. Ct. Records Preservation	\$ 565.62	\$ 278.23	\$ -	\$ 843.85
Airport	\$ 14,796.36	\$ 68,821.53	\$ (79,812.70)	\$ 3,805.19
Museum 81 County	\$ 557.09	\$ 15,356.74	\$ (15,817.72)	\$ 96.11
Museum 82 Donated	\$ -	\$ -	\$ -	\$ -
Delinquent Fines	\$ -	\$ -	\$ -	\$ -
Juvenile Grant C	\$ -	\$ -	\$ -	\$ -
Total Bank Balance				
Jul-16				55,087.21

FUND	BEGINNING BALANCE 7/1/2016	DEPOSITS JULY	WITHDRAWALS JULY	ENDING BALANCE 7/31/2016
General	9,179,524.62	302,931.40	(738,000.00)	8,744,456.02
Special Road	112,617.31	65.98	(111,798.00)	885.29
Courthouse Security	26,039.71	7.76	-	26,047.47
Adult Probation	140,640.59	41.99		140,682.58
Juvenile Dept.	55,549.27	16.58		55,565.85
Community Correction	5,195.16	1.50		5,196.66
Co. Attorney	23,520.21	7.01		23,527.22
81 Museum	104,896.15	35.36	(14,720.10)	90,211.41
County Records	125,775.75	37.58		125,813.33
Records Management	105,927.73	31.69		105,959.42
Record Archive	95,240.46	28.45		95,268.91
Airport	146,474.71	46.94	(20,000.00)	126,521.65
Lateral Road	43,356.41	12.93	(16,000.00)	27,369.34
Reg. Of Voters	3,054.21	1.16		3,055.37
Law Library	7,063.20	2.10		7,065.30
D. A. Check Fee	5,751.50	1.80		5,753.30
D. A. Forfeiture	11,874.88	3.59		11,878.47
Court Reporter	10,489.91	3.09		10,493.00
Child Support	2,958.46	0.90		2,959.36
Sheriff Forfeiture Seizer	1,978.12	0.60		1,978.72
Juvenile Special	25,639.57	7.72	(78.31)	25,568.98
Juvenile Title IV E	69.23			69.23
Delinq. Fines & Fees	13,231.72	3.91		13,235.63
Court Technology	40,850.11	12.22		40,862.33
Dist.Clk. Rec. Mgmt.	11,605.26	3.49		11,608.75
Motor Vehicle Inventory	1,806.16	0.60		1,806.76
CC Ct. Rec. Preserve	8,145.49	2.40		8,147.89
Dist.Clk. Rec. Preserve	21,453.73	6.38		21,460.11
Juvenile Grant C	3,380.66	0.90		3,381.56
TOTAL OF ALL TEXPOOL FUNDS				9,736,829.91

CD#9061 - BORGER INTERBANK - \$700,000.00 - GENERAL FUND - RATE - .15% - DUE 7/26/2016