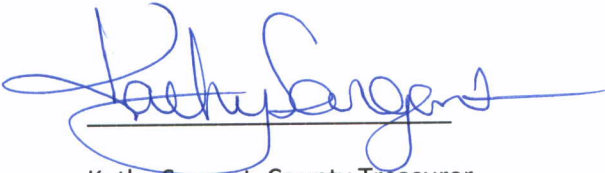


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Hutchinson County Treasurer's Report for the period of: JUNE 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, appearing to read "Kathy Sargent", is written over a horizontal line. The signature is fluid and cursive.

Kathy Sargent, County Treasurer

August 8, 2016

Jun-16
 Combined Receipts and Disbursements
 Borger InterBank

Fund	Bank Balance 6/1/2016	Receipts	Disbursements	Bank Bal. 6/30/2016
General	\$ 14,256.34	\$ 1,425,557.69	\$ (1,431,184.30)	\$ 8,629.73
Motor Vehicle	\$ -	\$ -	\$ -	
Court Technology	\$ -	\$ 589.95	\$ (291.30)	\$ 298.65
Co. Records Man.	\$ (1.00)	\$ 899.24	\$ -	\$ 898.24
Courthouse Sec.	\$ -	\$ 1,054.48	\$ -	\$ 1,054.48
Reg. of Voters	\$ -	\$ 3,800.00	\$ (3,800.00)	\$ -
Records Man.	\$ -	\$ 4,210.88	\$ (2,100.00)	\$ 2,110.88
Law Library	\$ -	\$ 1,587.89	\$ (1,272.24)	\$ 315.65
Adult Probation	\$ -	\$ 46,979.42	\$ (27,898.87)	\$ 19,080.55
Community Correction	\$ -	\$ 14,674.00	\$ (3,881.60)	\$ 10,792.40
Juvenile State	\$ -	\$ 18,639.94	\$ (14,813.82)	\$ 3,826.12
Court Reporter	\$ -	\$ 365.81	\$ -	\$ 365.81
Juvenile Special	\$ -	\$ 1,072.05	\$ (1,072.05)	\$ -
Child Support	\$ 16.47	\$ 35.62	\$ -	\$ 52.09
Juvenile Title IV E	\$ -	\$ -	\$ -	\$ -
Records Archive	\$ -	\$ 3,272.91	\$ -	\$ 3,272.91
Co. Atty. Check Fee	\$ 75.05	\$ -	\$ -	\$ 75.05
D. A. Check Fee	\$ -	\$ -	\$ -	\$ -
D. A. Forfeiture	\$ -	\$ -	\$ -	\$ -
Sheriff Forfeiture	\$ -	\$ -	\$ -	\$ -
D C Records Man.	\$ -	\$ 292.13	\$ -	\$ 292.13
Special Road	\$ -	\$ 175,425.33	\$ (175,425.33)	\$ -
Lateral Road	\$ -	\$ -	\$ -	\$ -
CC Ct. Records Preservation	\$ -	\$ 90.00	\$ -	\$ 90.00
Dist. Ct. Records Preservation	\$ -	\$ 565.62	\$ -	\$ 565.62
Airport	\$ 3,510.82	\$ 50,972.56	\$ (39,687.02)	\$ 14,796.36
Museum 81 County	\$ -	\$ 17,975.01	\$ (17,417.92)	\$ 557.09
Museum 82 Donated	\$ -	\$ -	\$ -	\$ -
Delinquent Fines	\$ -	\$ -	\$ -	\$ -
Juvenile Grant C	\$ -	\$ -	\$ -	\$ -
Total Bank Balance				
Jun-16				67,073.76

FUND	BEGINNING BALANCE 6/1/2016	DEPOSITS JUNE	WITHDRAWALS JUNE	ENDING BALANCE 6/30/2016
General	9,987,503.49	3,021.13	(811,000.00)	9,179,524.62
Special Road	235,633.73	107.54	(123,123.96)	112,617.31
Courthouse Security	26,032.29	7.42	-	26,039.71
Adult Probation	140,596.57	44.02		140,640.59
Juvenile Dept.	55,829.78	14.43	(294.94)	55,549.27
Community Correction	5,192.42	2.74		5,195.16
Co. Attorney	23,513.42	6.79		23,520.21
81 Museum	119,827.87	38.44	(14,970.16)	104,896.15
County Records	125,739.66	36.09		125,775.75
Records Management	106,236.88	30.10	(339.25)	105,927.73
Record Archive	95,213.92	26.54		95,240.46
Airport	157,427.28	47.43	(11,000.00)	146,474.71
Lateral Road	43,343.91	12.50		43,356.41
Reg. Of Voters	4,952.68	1.53	(1,900.00)	3,054.21
Law Library	7,440.98	2.16	(379.94)	7,063.20
D. A. Check Fee	5,749.93	1.57		5,751.50
D. A. Forfeiture	11,871.48	3.40		11,874.88
Court Reporter	10,487.09	2.82		10,489.91
Child Support	2,957.54	0.92		2,958.46
Sheriff Forfeiture Seizer	1,977.50	0.62		1,978.12
Juvenile Special	26,116.68	7.71	(484.82)	25,639.57
Juvenile Title IV E	69.23			69.23
Delinq. Fines & Fees	13,227.99	3.73		13,231.72
Court Technology	40,838.39	11.72		40,850.11
Dist.Clk. Rec. Mgmt.	11,601.98	3.28		11,605.26
Motor Vehicle Inventory	1,805.55	0.61		1,806.16
CC Ct. Rec. Preserve	8,143.20	2.29		8,145.49
Dist.Clk. Rec. Preserve	21,447.73	6.00		21,453.73
Juvenile Grant C	3,379.72	0.94		3,380.66

10,334,110.29

TOTAL OF ALL TEXPOOL FUNDS

CD#9061 - BORGER INTERBANK - \$700,000.00 - GENERAL FUND - RATE - .15% - DUE 6-26-2016