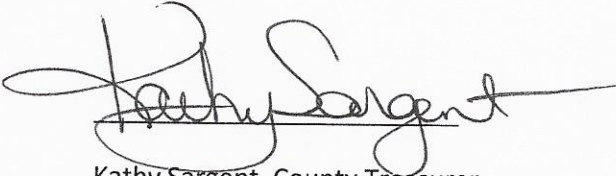


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Hutchinson County Treasurer's Report for the period APRIL 2021.

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 "Kathy Sargent". The signature is written in a cursive style with a long horizontal flourish extending to the right.

Kathy Sargent, County Treasurer

May 6, 2021

April
 Combined Receipts and Disbursements
 Borger InterBank

Fund	Bank Balance 4/1/2021	Receipts	Disbursements	Bank Bal. 4/30/2021
General	\$ 10,239.30	\$ 1,303,888.07	\$ (1,292,912.43)	\$ 21,214.94
Motor Vehicle	\$ -	\$ -	\$ -	\$ -
Court Technology	\$ 637.94	\$ 665.00	\$ (824.73)	\$ 478.21
Co. Records Man.	\$ 410.07	\$ 870.03	\$ (603.38)	\$ 676.72
Courthouse Sec.	\$ 263.89	\$ 1,299.90	\$ (696.28)	\$ 867.51
Reg. of Voters	\$ -	\$ 50.00	\$ -	\$ 50.00
Records Man.	\$ 479.77	\$ 2,809.80	\$ (2,811.16)	\$ 478.41
Law Library	\$ 349.04	\$ 1,002.44	\$ (792.00)	\$ 559.48
Adult Probation	\$ -	\$ 51,472.49	\$ (51,472.49)	\$ -
Community Correction	\$ -	\$ 4,275.62	\$ (4,275.62)	\$ -
Juvenile State	\$ -	\$ 17,680.00	\$ (15,638.52)	\$ 2,041.48
Court Reporter	\$ 330.54	\$ 287.11	\$ (457.42)	\$ 160.23
Juvenile Special	\$ -	\$ 179.89	\$ (179.89)	\$ -
Child Support	\$ 44.42	\$ 25.11	\$ -	\$ 69.53
Juvenile Title IV E	\$ -	\$ -	\$ -	\$ -
Records Archive	\$ 600.92	\$ 3,114.48	\$ (1,887.13)	\$ 1,828.27
Co. Atty. Check Fee	\$ 0.35	\$ 0.06	\$ -	\$ 0.41
D. A. Check Fee	\$ -	\$ -	\$ -	\$ -
D. A. Forfeiture	\$ -	\$ -	\$ -	\$ -
Sheriff Forfeiture	\$ -	\$ -	\$ -	\$ -
D C Records Man.	\$ 32.99	\$ 215.30	\$ -	\$ 248.29
Special Road	\$ -	\$ 269,690.73	\$ (252,445.54)	\$ 17,245.19
Lateral Road	\$ -	\$ -	\$ -	\$ -
CC Ct. Records Preservation	\$ 282.00	\$ 112.00	\$ (324.00)	\$ 70.00
Dist. Ct. Records Preservation	\$ 1,442.64	\$ 395.63	\$ (1,600.21)	\$ 238.06
Airport	\$ 7,931.09	\$ 67,324.78	\$ (66,620.92)	\$ 8,634.95
Museum 81 County	\$ -	\$ 16,245.97	\$ (16,245.97)	\$ -
Juvenile Grant C	\$ -	\$ -	\$ -	\$ -
Drug Court	\$ 2.40	\$ 10,269.18	\$ (10,271.58)	\$ -
			Total Bank Balance	
			Apr-21	54,861.68

FUND	BEGINNING BALANCE 4/1/2021	DEPOSITS APRIL	WITHDRAWALS APRIL	ENDING BALANCE 4/30/2021
General	13,771,009.37	203,226.97	(765,000.00)	13,209,236.34
Special Road	780,206.57	13.55	(161,439.51)	618,780.61
Courthouse Security	46,981.51	697.02		47,678.53
Adult Probation	109,175.89	27,343.74	(22,873.24)	113,646.39
Juvenile Dept.	29,271.75	0.15		29,271.90
Community Correction	11,691.24	0.01	(4,275.63)	7,415.62
Co. Attorney	27,844.68	0.43		27,845.11
81 Museum	57,788.88	1.14	(15,976.06)	41,813.96
County Records	60,037.08	604.35		60,641.43
Records Management	167,170.78	992.81		168,163.59
Record Archive	150,416.23	1,889.49		152,305.72
Airport	177,335.60	2.96	(25,000.00)	152,338.56
Lateral Road	55,973.47	0.84		55,974.31
Reg. Of Voters	6,173.18	0.01		6,173.19
Law Library	27,534.62	0.43	(191.66)	27,343.39
D. A. Check Fee	6,083.59	0.01		6,083.60
D. A. Forfeiture	1,727.83	0.00		1,727.83
Court Reporter	11,198.15	457.57		11,655.72
Child Support	3,184.67	0.00		3,184.67
Sheriff Forfeiture Seizer	2,091.65	0.00		2,091.65
Juvenile Special	27,904.84	0.43	(58.33)	27,846.94
Court Technology	60,777.02	825.72		61,602.74
Dist.Clk. Rec. Mgmt.	22,685.85	0.34		22,686.19
Motor Vehicle Inventory	2,045.69	0.00		2,045.69
CC Ct. Rec. Preserve	13,469.46	324.31		13,793.77
Dist.Clk. Rec. Preserve	40,521.14	1,600.91		42,122.05
Drug Court	35,308.92	0.66	(9,662.67)	25,646.91
TOTAL OF ALL TEXPOOL FUNDS				14,939,116.41