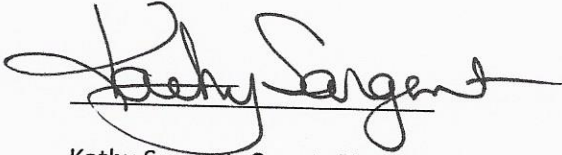


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Hutchinson County Treasurer's Report for the period JULY 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, appearing to read "Kathy Sargent". The signature is written in a cursive style with a horizontal line underneath the name.

Kathy Sargent, County Treasurer

August 12, 2021

July
 Combined Receipts and Disbursements
 Borger InterBank

Fund	Bank Balance 7/1/2021	Receipts	Disbursements	Bank Bal. 7/31/2021
General	\$ 3,807.31	\$ 887,278.83	\$ (878,052.22)	\$ 13,033.92
Motor Vehicle	\$ -	\$ -	\$ -	\$ -
Court Technology	\$ 563.33	\$ 374.78	\$ (829.61)	\$ 108.50
Co. Records Man.	\$ 428.37	\$ 234.76	\$ (663.13)	\$ -
Courthouse Sec.	\$ 1,370.57	\$ 832.49	\$ (2,102.39)	\$ 100.67
Reg. of Voters	\$ 2,530.00	\$ -	\$ (2,530.00)	\$ -
Records Man.	\$ 2,718.81	\$ 2,625.09	\$ (5,343.90)	\$ -
Law Library	\$ 277.35	\$ 514.65	\$ (792.00)	\$ -
Adult Probation	\$ 16,981.14	\$ 15,605.90	\$ (32,587.04)	\$ -
Community Correction	\$ 9,586.38	\$ -	\$ (9,586.38)	\$ -
Juvenile State	\$ 5,100.95	\$ 17,678.00	\$ (22,778.95)	\$ -
Court Reporter	\$ 443.05	\$ 222.14	\$ (665.19)	\$ -
Juvenile Special	\$ 168.58	\$ 396.39	\$ (564.97)	\$ -
Child Support	\$ 83.44	\$ -	\$ -	\$ 83.44
Juvenile Title IV E	\$ -	\$ -	\$ -	\$ -
Records Archive	\$ 4,669.31	\$ 2,781.69	\$ (7,451.00)	\$ -
Co. Atty. Check Fee	\$ 0.53	\$ 0.06	\$ -	\$ 0.59
D. A. Check Fee	\$ -	\$ -	\$ -	\$ -
D. A. Forfeiture	\$ -	\$ -	\$ -	\$ -
Sheriff Forfeiture	\$ -	\$ -	\$ -	\$ -
D C Records Man.	\$ 1,258.47	\$ 198.44	\$ (1,456.91)	\$ -
Special Road	\$ -	\$ 177,788.89	\$ (173,238.89)	\$ 4,550.00
Lateral Road	\$ -	\$ -	\$ -	\$ -
CC Ct. Records Preservation	\$ 209.00	\$ 26.00	\$ (235.00)	\$ -
Dist. Ct. Records Preservation	\$ 558.96	\$ 244.28	\$ (803.24)	\$ -
Airport	\$ 18,678.39	\$ 32,896.80	\$ (40,470.12)	\$ 11,105.07
Museum 81 County	\$ -	\$ 12,277.00	\$ (15,380.68)	\$ (3,103.68)
Juvenile Grant C	\$ -	\$ -	\$ -	\$ -
Drug Court	\$ 65.38	\$ 3,242.15	\$ (3,307.53)	\$ -
			Total Bank Balance	
			Jul-21	25,878.51
Rescue Plan 2021	\$ -	\$ -	\$ -	\$ -

FUND	BEGINNING BALANCE 7/1/2021	DEPOSITS JULY	WITHDRAWALS JULY	ENDING BALANCE 7/31/2021
General	11,721,156.15	8,134.77	(703,103.68)	11,026,187.24
Special Road	508,311.90	5.76	(151,407.49)	356,910.17
Courthouse Security	48,981.67	2,102.83		51,084.50
Adult Probation	109,760.96	13,398.68		123,159.64
Juvenile Dept.	31,314.03	8,099.81		39,413.84
Community Correction	3,140.00	1,885.14		5,025.14
Co. Attorney	27,845.76	0.30		27,846.06
81 Museum	12,658.91	3,103.98	(12,000.00)	3,762.89
County Records	61,129.78	663.86		61,793.64
Records Management	169,093.34	4,529.28		173,622.62
Record Archive	155,508.20	2,341.80		157,850.00
Airport	132,341.73	1.47	(10,000.00)	122,343.20
Lateral Road	55,975.60	0.71		55,976.31
Reg. Of Voters	3,896.19	2,530.00		6,426.19
Law Library	27,344.04	0.30	(46.47)	27,297.87
D. A. Check Fee	6,083.60	0.00		6,083.60
D. A. Forfeiture	1,727.83	0.00		1,727.83
Court Reporter	12,012.54	665.32		12,677.86
Child Support	3,184.67	0.00		3,184.67
Sheriff Forfeiture Seizer	2,091.65	0.00		2,091.65
Juvenile Special	27,847.59	0.30	(61.39)	27,786.50
Court Technology	62,253.14	830.34		63,083.48
Dist.Clk. Rec. Mgmt.	22,686.83	1,457.21		24,144.04
Motor Vehicle Inventory	2,045.69	0.00		2,045.69
CC Ct. Rec. Preserve	13,793.88	235.13		14,029.01
Dist.Clk. Rec. Preserve	42,562.10	803.67		43,365.77
Drug Court	17,274.28	0.28	(3,023.16)	14,251.40
TOTAL OF ALL TEXPOOL FUNDS				12,453,170.81
Rescue Plan 2021	2,033,488.90	21.79	0	2,033,510.69