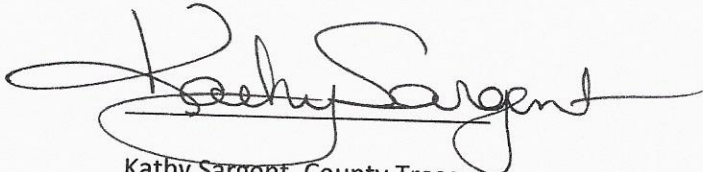


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Hutchinson County Treasurer's Report for the period MARCH 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 fluid and cursive, with a large initial "K" and "S".

Kathy Sargent, County Treasurer

April 19, 2021

FUND	BEGINNING BALANCE 3/1/2021	DEPOSITS MARCH	WITHDRAWALS MARCH	ENDING BALANCE 3/31/2021
General	14,247,522.53	170,486.84	(647,000.00)	13,771,009.37
Special Road	856,374.59	29.97	(76,197.99)	780,206.57
Courthouse Security	46,015.20	966.31		46,981.51
Adult Probation	80,882.02	28,293.87		109,175.89
Juvenile Dept.	10,770.35	18,501.40		29,271.75
Community Correction	2,102.86	9,588.62	(0.24)	11,691.24
Co. Attorney	27,843.77	0.91		27,844.68
81 Museum	72,422.99	2.89	(14,637.00)	57,788.88
County Records	60,035.13	1.95		60,037.08
Records Management	165,786.30	1,384.48		167,170.78
Record Archive	147,571.56	2,844.67		150,416.23
Airport	187,328.93	6.67	(10,000.00)	177,335.60
Lateral Road	55,971.59	1.88		55,973.47
Reg. Of Voters	6,172.93	0.25		6,173.18
Law Library	27,533.71	0.91		27,534.62
D. A. Check Fee	6,083.34	0.25		6,083.59
D. A. Forfeiture	1,727.83	0.00		1,727.83
Court Reporter	11,197.80	0.35		11,198.15
Child Support	3,184.64	0.03		3,184.67
Sheriff Forfeiture Seizer	2,091.65	0.00		2,091.65
Juvenile Special	27,950.30	0.91	(46.37)	27,904.84
Court Technology	60,775.05	1.97		60,777.02
Dist.Clk. Rec. Mgmt.	21,573.42	1,112.43		22,685.85
Motor Vehicle Inventory	2,045.69	0.00		2,045.69
CC Ct. Rec. Preserve	13,469.00	0.46		13,469.46
Dist.Clk. Rec. Preserve	40,519.76	1.38		40,521.14
Drug Court	38,619.40	1.37	(3,311.85)	35,308.92
TOTAL OF ALL TEXPOOL FUNDS				15,705,609.66

March  
 Combined Receipts and Disbursements  
 Borger InterBank

Fund	Bank Balance 3/1/2021	Receipts	Disbursements	Bank Bal. 3/31/2021
General	\$ 15,622.39	\$ 1,090,942.89	\$ (1,096,408.98)	\$ 10,156.30
Motor Vehicle	\$ -	\$ -	\$ -	\$ -
Court Technology	\$ 46.01	\$ 591.93	\$ -	\$ 637.94
Co. Records Man.	\$ -	\$ 415.07	\$ (5.00)	\$ 410.07
Courthouse Sec.	\$ 41.28	\$ 1,187.47	\$ (964.86)	\$ 263.89
Reg. of Voters	\$ -	\$ -	\$ -	\$ -
Records Man.	\$ -	\$ 2,908.85	\$ (2,429.08)	\$ 479.77
Law Library	\$ 167.89	\$ 973.15	\$ (792.00)	\$ 349.04
Adult Probation	\$ -	\$ 50,714.40	\$ (50,714.40)	\$ -
Community Correction	\$ -	\$ 13,864.00	\$ (13,864.00)	\$ -
Juvenile State	\$ 125.00	\$ 35,355.00	\$ (35,480.00)	\$ -
Court Reporter	\$ -	\$ 330.54	\$ -	\$ 330.54
Juvenile Special	\$ -	\$ 151.73	\$ (151.73)	\$ -
Child Support	\$ -	\$ 44.42	\$ -	\$ 44.42
Juvenile Title IV E	\$ -	\$ -	\$ -	\$ -
Records Archive	\$ -	\$ 3,440.90	\$ (2,839.98)	\$ 600.92
Co. Atty. Check Fee	\$ 0.23	\$ 0.12	\$ -	\$ 0.35
D. A. Check Fee	\$ -	\$ -	\$ -	\$ -
D. A. Forfeiture	\$ -	\$ -	\$ -	\$ -
Sheriff Forfeiture	\$ -	\$ -	\$ -	\$ -
D C Records Man.	\$ 877.58	\$ 267.11	\$ (1,111.70)	\$ 32.99
Special Road	\$ -	\$ 175,438.95	\$ (175,438.95)	\$ -
Lateral Road	\$ -	\$ -	\$ -	\$ -
CC Ct. Records Preservation	\$ 171.00	\$ 111.00	\$ -	\$ 282.00
Dist. Ct. Records Preservation	\$ 938.18	\$ 504.46	\$ -	\$ 1,442.64
Airport	\$ 6,607.96	\$ 55,435.47	\$ (54,112.34)	\$ 7,931.09
Museum 81 County	\$ -	\$ 14,735.40	\$ (14,735.40)	\$ -
Juvenile Grant C	\$ -	\$ -	\$ -	\$ -
Drug Court	\$ 9.81	\$ 3,432.59	\$ (3,440.00)	\$ 2.40
			Total Bank Balance	
			Mar-21	22,964.36