

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Hutchinson County Treasurer's Report for the period OCTOBER 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

November 2, 2021

October  
 Combined Receipts and Disbursements  
 Borger InterBank

Fund	Bank Balance 10/1/2021	Receipts	Disbursements	Bank Bal. 10/31/2021
General	\$ 3,370.14	\$ 3,016,796.14	\$ (3,014,098.54)	\$ 6,067.74
Motor Vehicle	\$ -	\$ 59.84	\$ -	\$ 59.84
Court Technology	\$ -	\$ 309.03	\$ -	\$ 309.03
Co. Records Man.	\$ -	\$ 193.76	\$ -	\$ 193.76
Courthouse Sec.	\$ -	\$ 828.46	\$ -	\$ 828.46
Reg. of Voters	\$ -	\$ -	\$ -	\$ -
Records Man.	\$ -	\$ 2,480.97	\$ (863.00)	\$ 1,617.97
Law Library	\$ -	\$ 1,276.61	\$ (897.00)	\$ 379.61
Adult Probation	\$ -	\$ 28,794.26	\$ (28,794.26)	\$ -
Community Correction	\$ 9,789.09	\$ -	\$ (4,280.12)	\$ 5,508.97
Juvenile State	\$ (2,164.32)	\$ 57,071.33	\$ (54,907.01)	\$ -
Court Reporter	\$ -	\$ 159.03	\$ -	\$ 159.03
Juvenile Special	\$ -	\$ 108.18	\$ (108.18)	\$ -
Child Support	\$ -	\$ 36.32	\$ -	\$ 36.32
Juvenile Title IV E	\$ -	\$ -	\$ -	\$ -
Records Archive	\$ -	\$ 7,920.74	\$ (6,027.45)	\$ 1,893.29
Co. Atty. Check Fee	\$ -	\$ 0.06	\$ -	\$ 0.06
D. A. Check Fee	\$ -	\$ -	\$ -	\$ -
D. A. Forfeiture	\$ -	\$ -	\$ -	\$ -
Sheriff Forfeiture	\$ -	\$ -	\$ -	\$ -
D C Records Man.	\$ -	\$ 131.31	\$ -	\$ 131.31
Special Road	\$ 3,160.00	\$ 154,582.41	\$ (157,742.41)	\$ -
Lateral Road	\$ -	\$ 19,054.48	\$ (19,054.48)	\$ -
CC Ct. Records Preservation	\$ -	\$ 52.00	\$ -	\$ 52.00
Dist. Ct. Records Preservation	\$ -	\$ 192.83	\$ -	\$ 192.83
Airport	\$ 19,916.33	\$ 74,123.57	\$ (90,031.59)	\$ 4,008.31
Museum 81 County	\$ -	\$ 15,919.18	\$ (15,919.18)	\$ -
Juvenile Grant C	\$ -	\$ -	\$ -	\$ -
Drug Court	\$ -	\$ 4,876.79	\$ (4,876.79)	\$ -
			Total Bank Balance October	21,438.53
Rescue Plan 2021	\$ -	\$ 21,888.90	\$ (21,888.90)	\$ -

FUND	BEGINNING BALANCE 10/1/2021	DEPOSITS TEXPOOL	WITHDRAWALS TEXPOOL	ENDING BALANCE 10/31/2021
General	9,450,648.27	2,058,809.81	(2,653,633.57)	8,855,824.51
Special Road	176,069.13	1,437,749.00	(261,756.50)	1,352,061.63
Courthouse Security	53,208.99	0.00		53,208.99
Adult Probation	128,767.07	0.00	(11,561.40)	117,205.67
Juvenile Dept.	4.87	35,697.99		35,702.86
Community Correction	0.00	0.00		0.00
Co. Attorney	27,848.45	0.00		27,848.45
81 Museum	13,220.29	202,808.00	(28,919.91)	187,108.38
County Records	62,358.76	0.00		62,358.76
Records Management	174,176.51	0.00		174,176.51
Record Archive	164,644.77	0.00	(5,445.12)	159,199.65
Airport	77,349.37	331,023.00	(92,349.37)	316,023.00
Lateral Road	55,979.67	15,264.58	(3,789.90)	67,454.35
Reg. Of Voters	6,426.27	0.00		6,426.27
Law Library	27,064.23	0.00	(690.48)	26,373.75
D. A. Check Fee	6,083.68	0.00		6,083.68
D. A. Forfeiture	1,727.83	0.00		1,727.83
Court Reporter	13,213.70	0.00	(4,171.02)	9,042.68
Child Support	3,321.44	0.00		3,321.44
Sheriff Forfeiture Seizer	2,091.65	0.00		2,091.65
Juvenile Special	27,766.82	0.00	(3.18)	27,763.64
Court Technology	63,978.49	0.00		63,978.49
Dist.Clk. Rec. Mgmt.	24,526.67	0.00		24,526.67
Motor Vehicle Inventory	2,045.69	0.00		2,045.69
CC Ct. Rec. Preserve	14,118.94	0.00		14,118.94
Dist.Clk. Rec. Preserve	43,931.05	0.00		43,931.05
Drug Court	1,506.48	57,400.00	(4,645.94)	54,260.54
TOTAL OF ALL TEXPOOL FUNDS				11,693,865.08
Rescue Plan 2021	2,033,628.25	0.00	\$ (21,888.90)	2,011,739.35