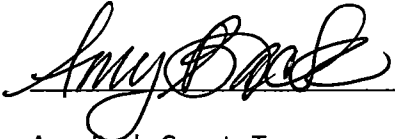


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Hutchinson County Treasurer's Report for the period December 2022.

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 "Amy Back", written over a horizontal line.

Amy Back, County Treasurer

January 5, 2023

December
 Combined Receipts and Disbursements
 Borger InterBank

Fund	Bank Balance 12/1/2022	Receipts	Disbursements	Bank Bal. 12/31/2022
General	\$ 10,201.75	\$ 1,679,021.72	\$ (1,679,582.21)	\$ 9,641.26
Motor Vehicle	\$ -	\$ 66.89	\$ -	\$ 66.89
Court Technology	\$ 161.71	\$ 217.12	\$ (272.36)	\$ 106.47
Courthouse Sec.	\$ 794.34	\$ 1,108.82	\$ (1,568.80)	\$ 334.36
Reg. of Voters	\$ -	\$ -	\$ -	\$ -
Law Library	\$ 828.53	\$ 1,149.34	\$ (1,860.71)	\$ 117.16
Adult Probation	\$ 26,434.00	\$ 43,096.91	\$ (69,530.91)	\$ -
Community Correction	\$ 17,863.06	\$ -	\$ (4,834.70)	\$ 13,028.36
Juvenile State	\$ (693.00)	\$ 13,703.21	\$ (13,010.21)	\$ -
Court Reporter	\$ -	\$ 699.33	\$ (585.98)	\$ 113.35
Juvenile Special	\$ -	\$ 100.00	\$ (22.74)	\$ 77.26
Child Support	\$ -	\$ -	\$ -	\$ -
Juvenile Title IV E	\$ -	\$ -	\$ -	\$ -
Records Archive	\$ -	\$ 8,938.52	\$ (8,081.44)	\$ 857.08
Co. Atty. Check Fee	\$ 22.97	\$ 0.10	\$ (22.97)	\$ 0.10
D. A. Check Fee	\$ -	\$ -	\$ -	\$ -
D. A. Forfeiture	\$ -	\$ -	\$ -	\$ -
Sheriff Forfeiture	\$ -	\$ -	\$ -	\$ -
D C Records Man.	\$ -	\$ -	\$ -	\$ -
Special Road	\$ 2,630.00	\$ 123,362.39	\$ (125,992.39)	\$ -
Lateral Road	\$ -	\$ -	\$ -	\$ -
CC Ct. Records Preservation	\$ -	\$ 4,847.68	\$ (4,430.87)	\$ 416.81
Dist. Ct. Records Preservation	\$ -	\$ 669.17	\$ (597.68)	\$ 71.49
Airport	\$ -	\$ 26,429.32	\$ (26,429.32)	\$ -
Museum 81 County	\$ -	\$ 16,305.16	\$ (16,305.16)	\$ -
Juvenile Grant C	\$ -	\$ -	\$ -	\$ -
Drug Court	\$ -	\$ 3,413.25	\$ (3,413.25)	\$ -
Sheriff LEOSE	\$ -	\$ -	\$ -	\$ -
Constable #2 LEOSE	\$ -	\$ -	\$ -	\$ -
Constable #1 LEOSE	\$ -	\$ -	\$ -	\$ -
Court Facility Fund	\$ -	\$ 528.94	\$ (442.72)	\$ 86.22
Language Access	\$ 78.47	\$ 324.32	\$ (179.88)	\$ 222.91
County Jury	\$ 8.64	\$ 291.21	\$ (250.39)	\$ 49.46
Judicial Education &Support	\$ -	\$ 55.00	\$ -	\$ 55.00
SCAAP Grant	\$ -	\$ -	\$ -	\$ -
			Total Bank Balance Dec-22	25,244.18
Rescue Plan 2021	\$ -	\$ 146,548.64	\$ (146,548.64)	\$ -

FUND	BEGINNING BALANCE 12/1/2022	DEPOSITS TEXPOOL	WITHDRAWALS TEXPOOL	ENDING BALANCE 12/31/2022
General	19,234,553.92	752,606.81	(2,633,103.01)	17,354,057.72
Special Road	136,638.47	1,244,213.10	(112,123.09)	1,268,728.48
Courthouse Security	26,085.11	1,660.17		27,745.28
Adult Probation	173,945.57	41,747.53	(27,173.46)	188,519.64
Juvenile Dept.	54,870.50	177.07	(13,703.21)	41,344.36
Community Correction				
Co. Attorney	28,264.71	118.53		28,383.24
81 Museum	10,879.87	161,700.56	(28,384.78)	144,195.65
Record Archive	178,614.58	1,113.09	(7,217.20)	172,510.47
Airport	102,774.14	217,201.32	(35,320.22)	284,655.24
Lateral Road	67,961.98	229.77	-	68,191.75
Reg. Of Voters	6,733.09	22.73		6,755.82
Law Library	28,507.00	1,182.67	(69.10)	29,620.57
D. A. Check Fee	6,160.14	20.85		6,180.99
D. A. Forfeiture	1,749.03	5.91		1,754.94
Court Reporter	18,033.76	648.12		18,681.88
Child Support	109.05	0.31		109.36
Sheriff Forfeiture Seizer	2,117.46	7.15		2,124.61
Juvenile Special	29,238.46	98.81	-	29,337.27
Court Technology	69,515.85	507.90		70,023.75
Motor Vehicle Inventory	2,131.51	7.15		2,138.66
CC Ct. Rec. Preserve	224,865.11	1,619.35	(2,751.24)	223,733.22
Dist.Clk. Rec. Preserve	107,326.09	961.72		108,287.81
Drug Court	2,072.35	43,517.84	(11,773.97)	33,816.22
Court Facility	6,332.49	464.98		6,797.47
Sheriff LEOSE	964.96	3.26		968.22
Con#2 LEOSE	435.18	1.41	-	436.59
Con#1 LEOSE	544.66	1.86		546.52
Language Access	2,231.43	187.83	\$ -	2,419.26
County Jury	2,844.50	260.42	-	3,104.92
Judicial Education&Sup	615.64	2.03		617.67
Scaap Grant	838.63	2.95	-	841.58
TOTAL OF ALL TEXPOOL FUNDS				20,126,629.16
Rescue Plan 2021	2,889,231.58	59815.87	(90,545.07)	2,858,502.38