

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Hutchinson County Treasurer's Report for the period SEPTEMBER 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 blue ink that reads "Kathy Sargent". The signature is fluid and cursive, with a horizontal line drawn underneath the name.

Kathy Sargent, County Treasurer

October 11, 2022

September
 Combined Receipts and Disbursements
 Borger InterBank

Fund	Bank Balance 9/1/2022	Receipts	Disbursements	Bank Bal. 9/30/2022
General	\$ 1,443.02	\$ 1,117,384.07	\$ (1,109,470.71)	\$ 9,356.38
Motor Vehicle	\$ -	\$ -	\$ -	\$ -
Court Technology	\$ 238.98	\$ 373.84	\$ (535.41)	\$ 77.41
Courthouse Sec.	\$ 379.22	\$ 1,171.30	\$ (1,441.69)	\$ 108.83
Reg. of Voters	\$ -	\$ 25.00	\$ (25.00)	\$ -
Law Library	\$ 577.36	\$ 1,092.16	\$ (1,595.44)	\$ 74.08
Adult Probation	\$ -	\$ 67,651.11	\$ (67,651.11)	\$ -
Community Correction	\$ 3,363.11	\$ 14,512.00	\$ (4,834.70)	\$ 13,040.41
Juvenile State	\$ 2,164.32	\$ 20,140.01	\$ (22,304.33)	\$ -
Court Reporter	\$ 190.18	\$ 479.83	\$ (617.09)	\$ 52.92
Juvenile Special	\$ -	\$ 378.96	\$ (378.96)	\$ -
Child Support	\$ -	\$ -	\$ -	\$ -
Juvenile Title IV E	\$ -	\$ -	\$ -	\$ -
Records Archive	\$ 679.10	\$ 2,361.59	\$ (3,034.45)	\$ 6.24
Co. Atty. Check Fee	\$ 0.10	\$ 0.10	\$ (0.20)	\$ -
D. A. Check Fee	\$ -	\$ -	\$ -	\$ -
D. A. Forfeiture	\$ -	\$ -	\$ -	\$ -
Sheriff Forfeiture	\$ -	\$ -	\$ -	\$ -
D C Records Man.	\$ (513.21)	\$ 618.49	\$ (105.28)	\$ -
Special Road	\$ -	\$ 158,902.89	\$ (158,902.89)	\$ -
Lateral Road	\$ -	\$ 15,559.30	\$ (15,559.30)	\$ -
CC Ct. Records Preservation	\$ 1,437.84	\$ 3,072.18	\$ (4,510.02)	\$ -
Dist. Ct. Records Preservation	\$ 1,060.23	\$ 686.51	\$ (1,646.53)	\$ 100.21
Airport	\$ 8,597.84	\$ 150,825.19	\$ (89,041.43)	\$ 70,381.60
Museum 81 County	\$ 82.25	\$ 18,195.50	\$ (18,277.75)	\$ -
Juvenile Grant C	\$ -	\$ -	\$ -	\$ -
Drug Court	\$ 47.07	\$ 3,581.48	\$ (3,628.55)	\$ -
Sheriff LEOSE	\$ -	\$ -	\$ -	\$ -
Constable #2 LEOSE	\$ -	\$ 125.00	\$ (125.00)	\$ -
Constable #1 LEOSE	\$ -	\$ -	\$ -	\$ -
Court Facility Fund	\$ 383.49	\$ 376.45	\$ (717.60)	\$ 42.34
Language Access	\$ 172.52	\$ 228.76	\$ (344.93)	\$ 56.35
County Jury	\$ 215.79	\$ 276.20	\$ (433.28)	\$ 58.71
Judicial Education &Support	\$ 50.00	\$ 30.00	\$ (75.00)	\$ 5.00
SCAAP Grant	\$ 8,605.00	\$ 7,777.74	\$ (16,382.74)	\$ -
			Total Bank Balance Sep-22	93,360.48
Rescue Plan 2021	\$ -	\$ 102,466.91	\$ (102,466.91)	\$ -

FUND	BEGINNING BALANCE 9/1/2022	DEPOSITS TEXPOOL	WITHDRAWALS TEXPOOL	ENDING BALANCE 9/30/2022
General	10,878,724.02	57,647.27	(892,234.32)	10,044,136.97
Special Road	238,668.32	4,650.84	(81,724.69)	161,594.47
Courthouse Security	22,090.47	1,486.85		23,577.32
Adult Probation	169,302.69	39,895.32	(23,760.93)	185,437.08
Juvenile Dept.	25,208.28	2,206.07	(20,140.01)	7,274.34
Community Correction				
Co. Attorney	28,055.09	55.83		28,110.92
81 Museum	29,987.06	56.31	(4,261.59)	25,781.78
Record Archive	169,570.75	3,373.46		172,944.21
Airport	192,023.22	321.35	(61,000.00)	131,344.57
Lateral Road	52,217.89	103.52		52,321.41
Reg. Of Voters	6,658.21	38.26		6,696.47
Law Library	27,388.03	826.79	(280.85)	27,933.97
D. A. Check Fee	6,114.56	12.12		6,126.68
D. A. Forfeiture	1,735.98	3.53		1,739.51
Court Reporter	15,358.25	648.28		16,006.53
Child Support	108.14	0.30		108.44
Sheriff Forfeiture Seizei	2,101.80	4.16		2,105.96
Juvenile Special	28,547.25	321.89	(113.72)	28,755.42
Court Technology	67,897.81	670.54		68,568.35
Motor Vehicle Inventory	2,115.75	4.21		2,119.96
CC Ct. Rec. Preserve	236,253.66	3,034.17	(616.29)	238,671.54
Dist.Clk. Rec. Preserve	102,454.65	1,851.82		104,306.47
Drug Court	18,569.68	160.85	(3,452.93)	15,277.60
Court Facility	4,070.00	726.56		4,796.56
Sheriff LEOSE	957.67	1.89		959.56
Con#2 LEOSE	556.96	0.96	(125.00)	432.92
Con#1 LEOSE	540.86	0.99		541.85
Language Access	1,509.30	348.25		1,857.55
County Jury	1,912.62	275.41	(58.75)	2,129.28
Judicial Education&Sup	421.60	75.98		497.58
Scaap Grant	0.00	8,611.80	(7,777.74)	834.06
TOTAL OF ALL TEXPOOL FUNDS				11,362,989.33
Rescue Plan 2021	3,385,700.96	6594.83	(102,466.91)	3,289,828.88