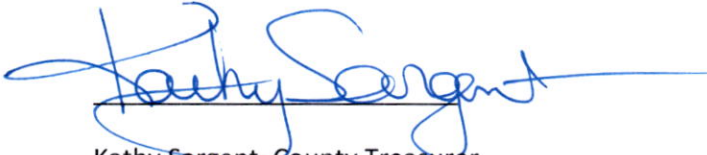


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Hutchinson County Treasurer's Report for the period AUGUST 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 long horizontal stroke extending to the right.

Kathy Sargent, County Treasurer

September 1, 2022

August  
 Combined Receipts and Disbursements  
 Borger InterBank

Fund	Bank Balance 8/1/2022	Receipts	Disbursements	Bank Bal. 8/30/2022
General	\$ 9,540.77	\$ 906,882.67	\$ (912,816.10)	\$ 3,607.34
Motor Vehicle	\$ -	\$ -	\$ -	\$ -
Court Technology	\$ 98.03	\$ 357.70	\$ (216.75)	\$ 238.98
Courthouse Sec.	\$ 119.56	\$ 1,562.98	\$ (1,303.32)	\$ 379.22
Reg. of Voters	\$ -	\$ -	\$ -	\$ -
Law Library	\$ -	\$ 1,401.36	\$ (824.00)	\$ 577.36
Adult Probation	\$ -	\$ 35,329.81	\$ (35,329.81)	\$ -
Community Correction	\$ 7,646.12	\$ -	\$ (4,283.01)	\$ 3,363.11
Juvenile State	\$ 18,311.00	\$ 24,349.69	\$ (42,660.69)	\$ -
Court Reporter	\$ -	\$ 815.15	\$ (624.97)	\$ 190.18
Juvenile Special	\$ -	\$ 150.11	\$ (150.11)	\$ -
Child Support	\$ -	\$ -	\$ -	\$ -
Juvenile Title IV E	\$ -	\$ -	\$ -	\$ -
Records Archive	\$ -	\$ 3,019.01	\$ (2,339.91)	\$ 679.10
Co. Atty. Check Fee	\$ -	\$ 0.10	\$ -	\$ 0.10
D. A. Check Fee	\$ -	\$ -	\$ -	\$ -
D. A. Forfeiture	\$ -	\$ -	\$ -	\$ -
Sheriff Forfeiture	\$ -	\$ -	\$ -	\$ -
D C Records Man.	\$ (513.21)	\$ 618.49	\$ (105.28)	\$ -
Special Road	\$ -	\$ 212,759.27	\$ (212,759.27)	\$ -
Lateral Road	\$ -	\$ 15,559.30	\$ (15,559.30)	\$ -
CC Ct. Records Preservation	\$ -	\$ 5,999.45	\$ (4,561.61)	\$ 1,437.84
Dist. Ct. Records Preservation	\$ -	\$ 1,085.23	\$ (25.00)	\$ 1,060.23
Airport	\$ 37,662.63	\$ 46,988.31	\$ (76,053.10)	\$ 8,597.84
Museum 81 County	\$ -	\$ 16,071.01	\$ (15,988.76)	\$ 82.25
Juvenile Grant C	\$ -	\$ -	\$ -	\$ -
Drug Court	\$ -	\$ 4,572.19	\$ (4,525.12)	\$ 47.07
Sheriff LEOSE	\$ (600.00)	\$ 600.00	\$ -	\$ -
Constable #2 LEOSE	\$ -	\$ -	\$ -	\$ -
Constable #1 LEOSE	\$ -	\$ -	\$ -	\$ -
Court Facility Fund	\$ -	\$ 631.58	\$ (248.09)	\$ 383.49
Language Access	\$ 60.00	\$ 229.73	\$ (117.21)	\$ 172.52
County Jury	\$ 9.78	\$ 349.28	\$ (143.27)	\$ 215.79
Judicial Education & Support	\$ -	\$ 50.00	\$ -	\$ 50.00
SCAAP Grant	\$ -	\$ 8,605.00	\$ -	\$ 8,605.00
			Total Bank Balance Aug-22	29,687.42
Rescue Plan 2021	\$ -	\$ 36,031.25	\$ (36,031.25)	\$ -

FUND	BEGINNING BALANCE 8/1/2022	DEPOSITS TEXPOOL	WITHDRAWALS TEXPOOL	ENDING BALANCE 8/31/2022
General	11,621,405.04	21,191.65	(763,872.67)	10,878,724.02
Special Road	424,508.14	703.95	(186,543.77)	238,668.32
Courthouse Security	20,757.95	1,332.52		22,090.47
Adult Probation	174,285.95	14,656.25	(19,639.51)	169,302.69
Juvenile Dept.	31,581.47	17,976.50	(24,349.69)	25,208.28
Community Correction				
Co. Attorney	28,003.62	51.47		28,055.09
81 Museum	45,384.85	82.40	(15,480.19)	29,987.06
Record Archive	166,922.37	2,648.38		169,570.75
Airport	191,671.15	352.07		192,023.22
Lateral Road	67,669.78	107.41	(15,559.30)	52,217.89
Reg. Of Voters	6,646.02	12.19		6,658.21
Law Library	27,628.57	50.54	(291.08)	27,388.03
D. A. Check Fee	6,103.34	11.22		6,114.56
D. A. Forfeiture	1,732.86	3.12		1,735.98
Court Reporter	14,705.73	652.52		15,358.25
Child Support	107.83	0.31		108.14
Sheriff Forfeiture Seize	2,097.94	3.86		2,101.80
Juvenile Special	28,564.92	52.44	(70.11)	28,547.25
Court Technology	67,560.69	337.12		67,897.81
Motor Vehicle Inventory	2,111.86	3.89		2,115.75
CC Ct. Rec. Preserve	238,554.00	436.54	(2,736.88)	236,253.66
Dist.Clk. Rec. Preserve	102,266.80	187.85		102,454.65
Drug Court	22,734.00	37.15	(4,201.47)	18,569.68
Court Facility	3,814.60	255.40		4,070.00
Sheriff LEOSE	1,555.18	2.49	(600.00)	957.67
Con#2 LEOSE	556.03	0.93		556.96
Con#1 LEOSE	539.93	0.93		540.86
Language Access	1,389.40	119.90		1,509.30
County Jury	1,766.96	145.66		1,912.62
Judicial Education&Sup	420.84	0.76		421.60
TOTAL OF ALL TEXPOOL FUNDS				12,331,120.57
Rescue Plan 2021	3,415,480.36	6251.85	(36,031.25)	3,385,700.96