

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Hutchinson County Treasurer's Report for the period January 2023.

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 "Amy Back". The signature is written in a cursive style with a large initial "A" and a long, sweeping underline.

Amy Back, County Treasurer

February 2, 2023

January
 Combined Receipts and Disbursements
 Borger InterBank

Fund	Bank Balance 1/1/2023	Receipts	Disbursements	Bank Bal. 1/31/2023
10 General	\$ 9,653.25	\$ 1,827,670.20	\$ (1,830,148.75)	\$ 7,174.70
11 Motor Vehicle	\$ 66.89	\$ -	\$ -	\$ 66.89
12 Court Technology	\$ 110.28	\$ 229.41	\$ (110.47)	\$ 229.22
14 Courthouse Sec.	\$ 334.36	\$ 997.82	\$ (490.71)	\$ 841.47
15 Reg. of Voters	\$ -	\$ -	\$ -	\$ -
18 Law Library	\$ 117.16	\$ 1,391.64	\$ (1,112.00)	\$ 396.80
19 Adult Probation	\$ -	\$ 31,507.04	\$ (31,507.04)	\$ -
20 Community Correction	\$ 13,028.36	\$ -	\$ (4,834.70)	\$ 8,193.66
21 Juvenile State	\$ -	\$ 41,387.28	\$ (34,093.08)	\$ 7,294.20
24 Court Reporter	\$ 113.35	\$ 540.32	\$ (222.46)	\$ 431.21
25 Juvenile Grant C	\$ -	\$ -	\$ -	\$ -
26 Juvenile Special	\$ 77.26	\$ 20.00	\$ -	\$ 97.26
27 Child Support	\$ -	\$ -	\$ -	\$ -
28 Juvenile Title IV E	\$ -	\$ -	\$ -	\$ -
29 Records Archive	\$ 857.08	\$ 1,817.28	\$ (1,305.57)	\$ 1,368.79
30 Co. Atty. Check Fee	\$ (14.79)	\$ 14.79	\$ -	\$ -
31 D. A. Check Fee	\$ -	\$ -	\$ -	\$ -
32 D. A. Forfeiture	\$ -	\$ -	\$ -	\$ -
33 Sheriff Forfeiture	\$ -	\$ -	\$ -	\$ -
34 Drug Court	\$ -	\$ 3,595.88	\$ (3,595.88)	\$ -
38 D C Records Man.	\$ -	\$ -	\$ -	\$ -
40 Court Facility Fund	\$ 86.22	\$ 411.94	\$ (171.11)	\$ 327.05
42 Special Road	\$ -	\$ 142,771.36	\$ (142,771.36)	\$ -
43 Lateral Road	\$ -	\$ -	\$ -	\$ -
44 CC Ct. Records Preservator	\$ 416.81	\$ 3,227.14	\$ (3,143.95)	\$ 500.00
45 Dist. Ct. Records Preservati	\$ 67.68	\$ 667.19	\$ (191.82)	\$ 543.05
49 SCAAP Grant	\$ -	\$ 11,295.00	\$ (11,295.00)	\$ -
50 Sheriff LEOSE	\$ -	\$ -	\$ -	\$ -
51 Constable #2 LEOSE	\$ -	\$ -	\$ -	\$ -
52 Constable #1 LEOSE	\$ -	\$ -	\$ -	\$ -
53 Language Access	\$ 222.91	\$ 211.81	\$ (235.65)	\$ 199.07
54 County Jury	\$ 52.36	\$ 276.69	\$ (202.40)	\$ 126.65
55 Judicial Education & Suppor	\$ 55.00	\$ 25.00	\$ -	\$ 80.00
80 Airport	\$ -	\$ 41,168.06	\$ (41,168.06)	\$ -
81 Museum County	\$ -	\$ 17,574.83	\$ (17,574.33)	\$ 0.50
			Total Bank Balance Jan-23	27,870.52
46 Rescue Plan 2021	\$ -	\$ 89,414.80	\$ (89,414.80)	\$ -

FUND	BEGINNING BALANCE 1/1/2023	DEPOSITS TEXPOOL	WITHDRAWALS TEXPOOL	ENDING BALANCE 1/31/2023
10 General	17,354,057.72	894,374.98	(918,933.38)	17,329,499.32
11 Motor Vehicle Invent	2,138.66	7.72		2,146.38
12 Court Technology	70,023.75	363.19		70,386.94
14 Courthouse Security	27,745.28	592.02		28,337.30
15 Reg. Of Voters	6,755.82	24.35		6,780.17
18 Law Library	29,620.57	105.58	(517.36)	29,208.79
19 Adult Probation	188,519.64	12,652.12	(18,639.04)	182,532.72
20 Community Correction				
21 Juvenile Dept.	41,344.36	18,218.77	(5,333.28)	54,229.85
24 Court Reporter	18,681.88	290.39		18,972.27
26 Juvenile Special	29,238.46	98.81	-	29,337.27
27 Child Support	109.36	0.31		109.67
29 Record Archive	172,510.47	1,930.90	-	174,441.37
30 Co. Attorney	28,383.24	102.33	(14.69)	28,470.88
31 D. A. Check Fee	6,180.99	22.29		6,203.28
32 D. A. Forfeiture	1,754.94	6.31		1,761.25
33 Sheriff Forfeiture Sei	2,124.61	7.67		2,132.28
34 Drug Court	33,816.22	113.88	(3,353.70)	30,576.40
40 Court Facility	6,797.47	196.05		6,993.52
42 Special Road	1,268,728.48	4,555.66	(59,055.97)	1,214,228.17
43 Lateral Road	68,191.75	245.78	-	68,437.53
44 CC Ct. Rec. Preserv	223,733.22	1,691.41	(1,215.12)	224,209.51
45 Dist.Clk. Rec. Preser	108,287.81	582.69		108,870.50
49 Scaap Grant	841.58	11,310.04	-	12,151.62
50 Sheriff LEOSE	968.22	3.41		971.63
51 Con#2 LEOSE	436.59	1.55	-	438.14
52 Con#1 LEOSE	546.52	1.86		548.38
53 Language Access	2,419.26	245.02		2,664.28
54 County Jury	3,104.92	104.29	(35.23)	3,173.98
55 Judicial Education&S	617.67	2.17		619.84
80 Airport	284,655.24	961.05	(55,000.00)	230,616.29
81 Museum	144,195.65	515.00	(17,365.94)	127,344.71
TOTAL OF ALL TEXPOOL FUNDS				19,996,394.24
46 Rescue Plan 2021	2,858,502.38	10204.25	(89,414.80)	2,779,291.83