

TREASURER'S CERTIFICATE

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

Texpool rate as of November 7, 2023, is at 5.37%.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Amy Back", written over a horizontal line.

Amy Back, County Treasurer

November 07, 2023

FUND	BEGINNING BALANCE 10/1/2023	DEPOSITS TEXPOOL	WITHDRAWALS TEXPOOL	ENDING BALANCE 10/31/2023
100 General	\$ 12,518,383.66	\$ 1,711,950.24	\$ (2,803,707.66)	\$ 11,426,626.24
211 Motor Vehicle Inventory	\$ 2,286.61	\$ 10.47	\$ -	\$ 2,297.08
212 Court Technology	\$ 74,630.47	\$ 480.16	\$ (900.96)	\$ 74,209.67
214 Courthouse Security	\$ 38,209.22	\$ 1,239.42	\$ -	\$ 39,448.64
218 Law Library	\$ 32,696.93	\$ 818.68	\$ (464.55)	\$ 33,051.06
224 Court Reporter	\$ 26,108.07	\$ 783.02	\$ -	\$ 26,891.09
227 Child Support	\$ 113.58	\$ 0.62	\$ -	\$ 114.20
229 Record Archive	\$ 179,084.88	\$ 2,364.49	\$ (9,563.37)	\$ 171,886.00
230 Co. Attorney	\$ 29,539.96	\$ 134.43	\$ -	\$ 29,674.39
231 D. A. Check Fee	\$ 6,410.39	\$ 29.13	\$ -	\$ 6,439.52
232 D. A. Forfeiture	\$ 1,820.08	\$ 8.36	\$ -	\$ 1,828.44
233 Sheriff Forfeiture Seizer	\$ 2,203.55	\$ 9.92	\$ -	\$ 2,213.47
234 Drug Court	\$ 13,790.95	\$ 57,073.64	\$ (4,369.31)	\$ 66,495.28
240 Court Facility	\$ 12,263.88	\$ 570.56	\$ -	\$ 12,834.44
242 Special Road	\$ 400,565.63	\$ 1,139,021.74	\$ (111,165.97)	\$ 1,428,421.40
244 CC Ct. Rec. Preserve	\$ 226,981.63	\$ 2,832.06	\$ (3,332.00)	\$ 226,481.69
245 Dist.Clk. Rec. Preserve	\$ 120,464.13	\$ 1,203.20	\$ -	\$ 121,667.33
253 Language Access	\$ 4,416.14	\$ 192.41	\$ -	\$ 4,608.55
254 County Jury	\$ 5,340.53	\$ 408.16	\$ (31.53)	\$ 5,717.16
255 Judicial Education&Sup	\$ 941.49	\$ 74.40	\$ -	\$ 1,015.89
315 Reg. Of Voters	\$ 6,980.55	\$ 31.82	\$ -	\$ 7,012.37
319 Adult Probation	\$ 169,051.00	\$ 767.46	\$ (13,125.05)	\$ 156,693.41
320 Community Correction				
321 Juvenile Dept.	\$ 8,102.12	\$ 74,366.56	\$ (4,713.90)	\$ 77,754.78
326 Juvenile Special	\$ 31,120.43	\$ 5,636.51	\$ -	\$ 36,756.94
338 Co. Atty State Supplement	\$ 41,548.29	\$ 189.13	\$ -	\$ 41,737.42
343 Lateral Road	\$ 45,646.99	\$ 16,458.76	\$ -	\$ 62,105.75
349 Scaap Grant	\$ 7,010.79	\$ 30.24	\$ (564.74)	\$ 6,476.29
350 Sheriff LEOSE	\$ 738.27	\$ 3.18	\$ (62.00)	\$ 679.45
351 Con#2 LEOSE	\$ 904.11	\$ 4.03	\$ -	\$ 908.14
352 Con#1 LEOSE	\$ 1,137.21	\$ 5.27	\$ -	\$ 1,142.48
800 Airport	\$ 312,394.29	\$ 294,372.05	\$ (20,000.00)	\$ 586,766.34
810 Museum	\$ 5,492.60	\$ 223,272.54	\$ (20,933.34)	\$ 207,831.80
TOTAL OF ALL TEXPOOL FUNDS				\$ 14,867,786.71
446 Rescue Plan 2021	\$ 2,014,683.45	\$ 8,417.01	\$ (240,061.73)	\$ 1,783,038.73

Oct-23

Combined Receipts and Disbursements

Borger InterBank

Fund	Bank Balance		Receipts	Disbursements	Bank Bal.	
	10/1/2023				10/31/2023	
100 General	\$ 6,456.17	\$ 2,965,723.75	\$ (2,961,187.27)	\$	10,992.65	
211 Motor Vehicle	\$ -	\$ 53.82	\$ -	\$	53.82	
212 Court Technology	\$ 54.04	\$ 1,093.35	\$ (1,098.41)	\$	48.98	
214 Courthouse Sec.	\$ 64.15	\$ 1,158.38	\$ (1,064.55)	\$	157.98	
218 Law Library	\$ -	\$ 1,404.27	\$ (1,369.27)	\$	35.00	
224 Court Reporter	\$ -	\$ 691.64	\$ (663.64)	\$	28.00	
227 Child Support	\$ -	\$ -	\$ -	\$	-	
229 Records Archive	\$ -	\$ 12,024.41	\$ (11,514.41)	\$	510.00	
230 Co. Atty. Check Fee	\$ 0.45	\$ 0.10	\$ -	\$	0.55	
231 D. A. Check Fee	\$ -	\$ -	\$ -	\$	-	
232 D. A. Forfeiture	\$ -	\$ -	\$ -	\$	-	
233 Sheriff Forfeiture	\$ -	\$ -	\$ -	\$	-	
234 Drug Court	\$ -	\$ 4,614.38	\$ (4,594.38)	\$	20.00	
240 Court Facility Fund	\$ -	\$ 534.30	\$ (514.30)	\$	20.00	
242 Special Road	\$ 6,000.00	\$ 142,428.82	\$ (145,418.82)	\$	3,010.00	
244 CC Ct. Records Preservati	\$ -	\$ 6,102.64	\$ (5,558.64)	\$	544.00	
245 Dist. Ct. Records Preserva	\$ -	\$ 654.33	\$ (654.33)	\$	-	
253 Language Access	\$ 20.00	\$ 170.14	\$ (172.14)	\$	18.00	
254 County Jury	\$ 9.99	\$ 495.72	\$ (490.62)	\$	15.09	
255 Judicial Education & Supp	\$ 25.00	\$ 50.00	\$ (70.00)	\$	5.00	
315 Reg. of Voters	\$ -	\$ -	\$ -	\$	-	
319 Adult Probation	\$ -	\$ 28,331.75	\$ (28,331.75)	\$	-	
320 Community Correction	\$ 8,747.01	\$ -	\$ (5,359.64)	\$	3,387.37	
321 Juvenile State	\$ -	\$ 93,936.90	\$ (92,337.90)	\$	1,599.00	
326 Juvenile Special	\$ -	\$ 5,510.00	\$ (5,510.00)	\$	-	
338 Co. Atty State Supplemen	\$ -	\$ -	\$ -	\$	-	
343 Lateral Road	\$ -	\$ 16,236.68	\$ (16,236.68)	\$	-	
349 SCAAP Grant	\$ -	\$ 564.74	\$ (564.74)	\$	-	
350 Sheriff LEOSE	\$ -	\$ 62.00	\$ (62.00)	\$	-	
351 Constable #2 LEOSE	\$ -	\$ -	\$ -	\$	-	
352 Constable #1 LEOSE	\$ -	\$ -	\$ -	\$	-	
446 Rescue Plan 2021	\$ -	\$ 101,125.81	\$ (101,125.81)	\$	-	
810 Museum County	\$ -	\$ 26,575.84	\$ (26,452.51)	\$	123.33	
			Total Pooled Bank Balance			
Non-Pooled			Oct-23		20,568.77	
800 Airport	\$ 7,062.09	\$ 82,885.73	\$ (77,806.32)	\$	12,141.50	
			Total Bank Balances			
				\$	32,710.27	