

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Hutchinson County Treasurer's Report for the period October 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". The signature is written in a cursive style with a horizontal line underneath the name.

Amy Back, Deputy County Treasurer

November 07, 2022

October  
 Combined Receipts and Disbursements  
 Borger InterBank

| Fund                           | Bank Balance<br>10/1/2022 | Receipts        | Disbursements                | Bank Bal.<br>10/31/2022 |
|--------------------------------|---------------------------|-----------------|------------------------------|-------------------------|
| General                        | \$ 9,356.38               | \$ 1,754,428.51 | \$ (1,763,479.15)            | \$ 305.74               |
| Motor Vehicle                  | \$ -                      | \$ -            | \$ -                         | \$ -                    |
| Court Technology               | \$ 77.41                  | \$ 300.63       | \$ (378.04)                  | \$ -                    |
| Courthouse Sec.                | \$ 108.83                 | \$ 1,373.26     | \$ (1,482.09)                | \$ -                    |
| Reg. of Voters                 | \$ -                      | \$ -            | \$ -                         | \$ -                    |
| Law Library                    | \$ 74.08                  | \$ 1,881.87     | \$ (1,803.51)                | \$ 152.44               |
| Adult Probation                | \$ -                      | \$ 38,583.56    | \$ (38,583.56)               | \$ -                    |
| Community Correction           | \$ 13,040.41              | \$ -            | \$ (4,834.70)                | \$ 8,205.71             |
| Juvenile State                 | \$ -                      | \$ 56,074.66    | \$ (56,074.66)               | \$ -                    |
| Court Reporter                 | \$ 52.92                  | \$ 790.26       | \$ (843.18)                  | \$ -                    |
| Juvenile Special               | \$ -                      | \$ 185.00       | \$ (185.00)                  | \$ -                    |
| Child Support                  | \$ -                      | \$ -            | \$ -                         | \$ -                    |
| Juvenile Title IV E            | \$ -                      | \$ -            | \$ -                         | \$ -                    |
| Records Archive                | \$ 6.24                   | \$ 2,381.95     | \$ (2,388.19)                | \$ -                    |
| Co. Atty. Check Fee            | \$ -                      | \$ 0.10         | \$ (0.10)                    | \$ -                    |
| D. A. Check Fee                | \$ -                      | \$ -            | \$ -                         | \$ -                    |
| D. A. Forfeiture               | \$ -                      | \$ -            | \$ -                         | \$ -                    |
| Sheriff Forfeiture             | \$ -                      | \$ -            | \$ -                         | \$ -                    |
| D C Records Man.               | \$ -                      | \$ -            | \$ -                         | \$ -                    |
| Special Road                   | \$ -                      | \$ 161,308.63   | \$ (161,308.63)              | \$ -                    |
| Lateral Road                   | \$ -                      | \$ 15,286.68    | \$ (15,286.68)               | \$ -                    |
| CC Ct. Records Preservation    | \$ -                      | \$ 17,809.82    | \$ (17,809.82)               | \$ -                    |
| Dist. Ct. Records Preservation | \$ 100.21                 | \$ 975.51       | \$ (1,075.72)                | \$ -                    |
| Airport                        | \$ 70,381.60              | \$ 91,294.67    | \$ (154,463.57)              | \$ 7,212.70             |
| Museum 81 County               | \$ -                      | \$ 17,312.66    | \$ (17,268.86)               | \$ 43.80                |
| Juvenile Grant C               | \$ -                      | \$ -            | \$ -                         | \$ -                    |
| Drug Court                     | \$ -                      | \$ 9,591.92     | \$ (9,591.92)                | \$ -                    |
| Sheriff LEOSE                  | \$ -                      | \$ -            | \$ -                         | \$ -                    |
| Constable #2 LEOSE             | \$ -                      | \$ -            | \$ -                         | \$ -                    |
| Constable #1 LEOSE             | \$ -                      | \$ -            | \$ -                         | \$ -                    |
| Court Facility Fund            | \$ 42.34                  | \$ 607.52       | \$ (649.86)                  | \$ -                    |
| Language Access                | \$ 56.35                  | \$ 236.13       | \$ (292.48)                  | \$ -                    |
| County Jury                    | \$ 58.71                  | \$ 403.40       | \$ (462.11)                  | \$ -                    |
| Judicial Education &Support    | \$ 5.00                   | \$ 55.00        | \$ (60.00)                   | \$ -                    |
| SCAAP Grant                    | \$ -                      | \$ -            | \$ -                         | \$ -                    |
|                                |                           |                 | Total Bank Balance<br>Oct-22 | 15,920.39               |
| Rescue Plan 2021               | \$ -                      | \$ 142,970.22   | \$ (142,970.22)              | \$ -                    |

| FUND                       | BEGINNING<br>BALANCE<br>10/1/2022 | DEPOSITS<br>TEXPOOL | WITHDRAWALS<br>TEXPOOL | ENDING<br>BALANCE<br>10/31/2022 |
|----------------------------|-----------------------------------|---------------------|------------------------|---------------------------------|
| General                    | 10,044,136.97                     | 1,111,675.60        | (1,417,611.36)         | 9,738,201.21                    |
| Special Road               | 161,594.47                        | 387,268.01          | (307,423.10)           | 241,439.38                      |
| Courthouse Security        | 23,577.32                         | 1,542.16            |                        | 25,119.48                       |
| Adult Probation            | 185,437.08                        | 16,563.38           | (21,769.43)            | 180,231.03                      |
| Juvenile Dept.             | 7,274.34                          | 40,888.35           | (17,781.71)            | 30,380.98                       |
| Community Correction       |                                   |                     |                        |                                 |
| Co. Attorney               | 28,110.92                         | 70.12               |                        | 28,181.04                       |
| 81 Museum                  | 25,781.78                         | 53,840.48           | (42,739.96)            | 36,882.30                       |
| Record Archive             | 172,944.21                        | 2,821.33            |                        | 175,765.54                      |
| Airport                    | 131,344.57                        | 107,469.99          | (136,344.57)           | 102,469.99                      |
| Lateral Road               | 52,321.41                         | 15,439.46           |                        | 67,760.87                       |
| Reg. Of Voters             | 6,696.47                          | 16.67               |                        | 6,713.14                        |
| Law Library                | 27,933.97                         | 988.67              | (499.98)               | 28,422.66                       |
| D. A. Check Fee            | 6,126.68                          | 15.24               |                        | 6,141.92                        |
| D. A. Forfeiture           | 1,739.51                          | 4.33                |                        | 1,743.84                        |
| Court Reporter             | 16,006.53                         | 883.79              |                        | 16,890.32                       |
| Child Support              | 108.44                            | 0.31                |                        | 108.75                          |
| Sheriff Forfeiture Seizer  | 2,105.96                          | 5.25                |                        | 2,111.21                        |
| Juvenile Special           | 28,755.42                         | 236.65              | -                      | 28,992.07                       |
| Court Technology           | 68,568.35                         | 549.23              |                        | 69,117.58                       |
| Motor Vehicle Inventory    | 2,119.96                          | 5.27                |                        | 2,125.23                        |
| CC Ct. Rec. Preserve       | 238,671.54                        | 1,527.16            | (15,161.50)            | 225,037.20                      |
| Dist.Clk. Rec. Preserve    | 104,306.47                        | 1,336.51            |                        | 105,642.98                      |
| Drug Court                 | 15,277.60                         | 14,390.20           | (24,607.20)            | 5,060.60                        |
| Court Facility             | 4,796.56                          | 662.31              |                        | 5,458.87                        |
| Sheriff LEOSE              | 959.56                            | 2.45                |                        | 962.01                          |
| Con#2 LEOSE                | 432.92                            | 1.06                | -                      | 433.98                          |
| Con#1 LEOSE                | 541.85                            | 1.25                |                        | 543.10                          |
| Language Access            | 1,857.55                          | 297.38              |                        | 2,154.93                        |
| County Jury                | 2,129.28                          | 273.39              | (64.21)                | 2,338.46                        |
| Judicial Education&Sup     | 497.58                            | 61.29               |                        | 558.87                          |
| Scaap Grant                | 834.06                            | 2.16                | -                      | 836.22                          |
| TOTAL OF ALL TEXPOOL FUNDS |                                   |                     |                        | 11,137,825.76                   |
| Rescue Plan 2021           | 3,289,828.88                      | 8076.27             | (142,970.22)           | 3,154,934.93                    |