

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Hutchinson County Treasurer's Report for the period MAY 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 line extending from the end of the word "Sargent".

Kathy Sargent, County Treasurer

June 9, 2022

May  
 Combined Receipts and Disbursements  
 Borger InterBank

Fund	Bank Balance 5/1/2022	Receipts	Disbursements	Bank Bal. 5/31/2022
General	\$ 3,874.83	\$ 928,998.91	\$ (911,620.11)	\$ 21,253.63
Motor Vehicle	\$ -	\$ -	\$ -	\$ -
Court Technology	\$ 22.19	\$ 340.70	\$ (111.83)	\$ 251.06
Courthouse Sec.	\$ 31.39	\$ 45,988.56	\$ (45,529.52)	\$ 490.43
Reg. of Voters	\$ -	\$ 2,530.00	\$ (2,530.00)	\$ -
Records Man.	\$ -	\$ -	\$ -	\$ -
Law Library	\$ -	\$ 1,454.94	\$ (824.00)	\$ 630.94
Adult Probation	\$ -	\$ 40,012.76	\$ (40,012.76)	\$ -
Community Correction	\$ 6,428.15	\$ -	\$ (4,283.01)	\$ 2,145.14
Juvenile State	\$ -	\$ 19,196.86	\$ (16,405.57)	\$ 2,791.29
Court Reporter	\$ -	\$ 624.56	\$ (277.27)	\$ 347.29
Juvenile Special	\$ -	\$ 475.34	\$ (475.34)	\$ -
Child Support	\$ -	\$ -	\$ -	\$ -
Juvenile Title IV E	\$ -	\$ -	\$ -	\$ -
Records Archive	\$ -	\$ 21,279.37	\$ (20,409.49)	\$ 869.88
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	\$ (0.01)	\$ 154,071.06	\$ (149,281.05)	\$ 4,790.00
Lateral Road	\$ -	\$ -	\$ -	\$ -
CC Ct. Records Preservation	\$ -	\$ 2,790.84	\$ (2,443.00)	\$ 347.84
Dist. Ct. Records Preservation	\$ (0.13)	\$ 732.48	\$ (376.22)	\$ 356.13
Airport	\$ 37,134.72	\$ 106,726.73	\$ (110,203.62)	\$ 33,657.83
Museum 81 County	\$ -	\$ 17,139.21	\$ (16,953.19)	\$ 186.02
Juvenile Grant C	\$ -	\$ -	\$ -	\$ -
Drug Court	\$ -	\$ 5,063.50	\$ (5,063.50)	\$ -
Sheriff LEOSE	\$ 1,801.10	\$ -	\$ (1,801.10)	\$ -
Constable #2 LEOSE	\$ -	\$ -	\$ -	\$ -
Constable #1 LEOSE	\$ -	\$ -	\$ -	\$ -
Court Facility Fund	\$ -	\$ 485.64	\$ (212.21)	\$ 273.43
Language Access	\$ 20.00	\$ 203.31	\$ (77.29)	\$ 146.02
County Jury	\$ 38.11	\$ 651.95	\$ (683.26)	\$ 6.80
Judicial Education &Support	\$ -	\$ 45.00	\$ (15.00)	\$ 30.00
			Total Bank Balance May	68,573.83
Rescue Plan 2021	\$ -	\$ 1,365.77	\$ (1,365.77)	\$ -

FUND	BEGINNING BALANCE 5/1/2022	DEPOSITS TEXPOOL	WITHDRAWALS TEXPOOL	ENDING BALANCE 5/31/2022
General	13,833,452.52	19,591.89	(763,000.00)	13,090,044.41
Special Road	977,620.73	15,712.76	(94,392.55)	898,940.94
Courthouse Security	61,671.15	568.72	(44,699.60)	17,540.27
Adult Probation	152,301.51	20,748.70	(18,843.48)	154,206.73
Juvenile Dept.	46,205.14	5.19	(884.86)	45,325.47
Community Correction Co. Attorney	27,922.48	6.98		27,929.46
81 Museum	93,517.75	27.10	(16,770.10)	76,774.75
Records Management				
Record Archive	177,649.98	1,329.61	(18,698.29)	160,281.30
Airport	211,102.24	60.48	(20,000.00)	191,162.72
Lateral Road	67,474.38	16.88		67,491.26
Reg. Of Voters	6,603.48	1.69	(2,505.00)	4,100.17
Law Library	26,780.21	6.24	(452.62)	26,333.83
D. A. Check Fee	6,085.84	1.50		6,087.34
D. A. Forfeiture	1,727.98	0.38		1,728.36
Court Reporter	12,632.19	279.96		12,912.15
Child Support	107.79	0.00		107.79
Sheriff Forfeiture Seizer	2,091.83	0.60		2,092.43
Juvenile Special	28,693.42	7.16	(425.34)	28,275.24
Court Technology	66,420.45	128.30		66,548.75
Dist.Clk. Rec. Mgmt.	55,032.06	7.15	(55,039.21)	0.00
Motor Vehicle Inventory	2,105.71	0.60		2,106.31
CC Ct. Rec. Preserve	233,485.35	1,450.48		234,935.83
Dist.Clk. Rec. Preserve	99,663.47	400.55		100,064.02
Drug Court	34,722.09	9.66	(4,859.91)	29,871.84
Court Facility	2,231.21	212.25		2,443.46
Sheriff LEOSE	1,551.10	0.02		1,551.12
Con#2 LEOSE	554.65			554.65
Con#1 LEOSE	538.56			538.56
Language Access	759.06	77.31		836.37
County Jury	1,377.64	128.28	-354.85	1,151.07
Judicial Education&Sup	250.00	15.00		265.00
TOTAL OF ALL TEXPOOL FUNDS				15,252,201.60
Rescue Plan 2021	1,576,871.75	394.91	(1,365.77)	1,575,900.89