

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Hutchinson County Treasurer's Report for the period February 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, appearing to read "Amy Back", written in a cursive style.

Amy Back, County Treasurer

March 2, 2023

FUND	BEGINNING BALANCE 2/1/2023	DEPOSITS TEXPOOL	WITHDRAWALS TEXPOOL	ENDING BALANCE 2/28/2023
10 General	17,329,499.32	1,271,283.12	(1,021,529.59)	17,579,252.85
11 Motor Vehicle Invent	2,146.38	-	-	2,146.38
12 Court Technology	70,386.94	429.62		70,816.56
14 Courthouse Security	28,337.30	1,994.73	-	30,332.03
15 Reg. Of Voters	6,780.17	-		6,780.17
18 Law Library	29,208.79	1,272.05	(877.12)	29,603.72
19 Adult Probation	182,532.72	16,151.27	(21,869.49)	176,814.50
20 Community Correction				
21 Juvenile Dept.	54,229.85	7,294.20	(16,360.46)	45,163.59
24 Court Reporter	18,972.27	1,070.06		20,042.33
26 Juvenile Special	29,443.04	737.26	(451.05)	29,729.25
27 Child Support	109.67	-		109.67
29 Record Archive	174,441.37	3,618.64	-	178,060.01
30 Co. Attorney	28,470.88	-	-	28,470.88
31 D. A. Check Fee	6,203.28	-		6,203.28
32 D. A. Forfeiture	1,761.25	-		1,761.25
33 Sheriff Forfeiture Sei	2,132.28	-		2,132.28
34 Drug Court	30,576.40	-	(4,539.59)	26,036.81
40 Court Facility	6,993.52	876.26		7,869.78
42 Special Road	1,214,228.17	56,046.02	(107,558.47)	1,162,715.72
43 Lateral Road	68,437.53	-	-	68,437.53
44 CC Ct. Rec. Preserv	224,209.51	2,514.49	(2,070.14)	224,653.86
45 Dist.Clk. Rec. Preser	108,870.50	1,246.99		110,117.49
49 Scaap Grant	12,151.62	-	(2,484.90)	9,666.72
50 Sheriff LEOSE	971.63	1,790.26		2,761.89
51 Con#2 LEOSE	438.14	564.76	-	1,002.90
52 Con#1 LEOSE	548.38	-		548.38
53 Language Access	2,664.28	391.45		3,055.73
54 County Jury	3,173.98	447.57	(174.89)	3,446.66
55 Judicial Education&S	619.84	115.00		734.84
80 Airport	230,616.29	-	-	230,616.29
81 Museum	127,344.71	180.50	(17,047.68)	110,477.53
TOTAL OF ALL TEXPOOL FUNDS				20,169,560.88
46 Rescue Plan 2021	2,779,291.83	-	(104,959.00)	2,674,332.83

FEBRUARY
 Combined Receipts and Disbursements
 Borger InterBank

Fund	Bank Balance 2/1/2023	Receipts	Disbursements	Bank Bal. 2/28/2023
10 General	\$ 7,174.70	\$ 2,331,533.74	\$ (2,327,209.21)	\$ 11,499.23
11 Motor Vehicle	\$ 66.89	\$ -	\$ -	\$ 66.89
12 Court Technology	\$ 229.22	\$ 270.33	\$ (429.62)	\$ 69.93
14 Courthouse Sec.	\$ 841.47	\$ 1,234.60	\$ (1,994.73)	\$ 81.34
15 Reg. of Voters	\$ -	\$ -	\$ -	\$ -
18 Law Library	\$ 396.80	\$ 1,838.17	\$ (2,234.97)	\$ -
19 Adult Probation	\$ -	\$ 38,024.56	\$ (38,024.56)	\$ -
20 Community Correction	\$ 8,193.66	\$ -	\$ (4,834.70)	\$ 3,358.96
21 Juvenile State	\$ 7,294.20	\$ 16,360.46	\$ (23,654.66)	\$ -
24 Court Reporter	\$ 431.21	\$ 703.14	\$ (1,070.06)	\$ 64.29
25 Juvenile Grant C	\$ -	\$ -	\$ -	\$ -
26 Juvenile Special	\$ 97.26	\$ 1,091.05	\$ (1,188.31)	\$ -
27 Child Support	\$ -	\$ -	\$ -	\$ -
28 Juvenile Title IV E	\$ -	\$ -	\$ -	\$ -
29 Records Archive	\$ 1,368.79	\$ 2,249.85	\$ (3,618.64)	\$ -
30 Co. Atty. Check Fee	\$ -	\$ 7.12	\$ -	\$ 7.12
31 D. A. Check Fee	\$ -	\$ -	\$ -	\$ -
32 D. A. Forfeiture	\$ -	\$ -	\$ -	\$ -
33 Sheriff Forfeiture	\$ -	\$ -	\$ -	\$ -
34 Drug Court	\$ -	\$ 4,745.95	\$ (4,745.95)	\$ -
38 D C Records Man.	\$ -	\$ -	\$ -	\$ -
40 Court Facility Fund	\$ 327.05	\$ 549.21	\$ (876.26)	\$ -
42 Special Road	\$ -	\$ 204,397.40	\$ (204,397.40)	\$ -
43 Lateral Road	\$ -	\$ -	\$ -	\$ -
44 CC Ct. Records Preservation	\$ 500.00	\$ 4,578.52	\$ (5,078.52)	\$ -
45 Dist. Ct. Records Preservati	\$ 543.05	\$ 796.53	\$ (1,246.99)	\$ 92.59
49 SCAAP Grant	\$ -	\$ 2,484.90	\$ (2,484.90)	\$ -
50 Sheriff LEOSE	\$ -	\$ 1,790.26	\$ (1,790.26)	\$ -
51 Constable #2 LEOSE	\$ -	\$ 564.76	\$ (564.76)	\$ -
52 Constable #1 LEOSE	\$ -	\$ -	\$ -	\$ -
53 Language Access	\$ 199.07	\$ 222.38	\$ (391.45)	\$ 30.00
54 County Jury	\$ 126.65	\$ 516.96	\$ (622.46)	\$ 21.15
55 Judicial Education & Suppor	\$ 80.00	\$ 52.35	\$ (115.00)	\$ 17.35
80 Airport	\$ -	\$ 32,001.48	\$ (32,001.48)	\$ -
81 Museum County	\$ 0.50	\$ 17,274.67	\$ (17,275.17)	\$ -
			Total Bank Balance	
			Jan-23	15,308.85
46 Rescue Plan 2021	\$ -	\$ 104,959.00	\$ (104,959.00)	\$ -