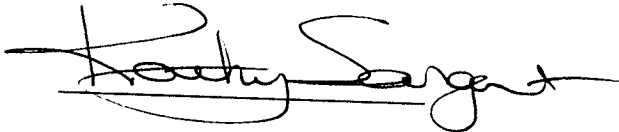


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Hutchinson County Treasurer's Report for the period of: AUGUST 31, 2015

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 "Kathy Sargent". The signature is fluid and cursive, with a long horizontal stroke extending to the left.

Kathy Sargent, County Treasurer

September 28, 2015

Aug-15
 Combined Receipts and Disbursements
 Borger InterBank

| Fund | Bank Balance 8/1/2015 | Receipts | Disbursements | Bank Bal. 8/31/2015 |
|--------------------------------|--------------------------|-----------------|-------------------|------------------------|
| General | \$ 1,234.17 | \$ 1,043,436.55 | \$ (1,024,544.45) | \$ 20,126.27 |
| Motor Vehicle | \$ - | \$ - | \$ - | |
| Court Technology | \$ - | \$ 513.28 | \$ (428.88) | \$ 84.40 |
| Co. Records Man. | \$ - | \$ 3,669.77 | \$ (3,596.77) | \$ 73.00 |
| Courthouse Sec. | \$ - | \$ 1,089.77 | \$ (926.33) | \$ 163.44 |
| Reg. of Voters | \$ - | \$ 1,900.00 | \$ (1,900.00) | \$ - |
| Records Man. | \$ - | \$ 2,948.02 | \$ (2,453.02) | \$ 495.00 |
| Law Library | \$ - | \$ 810.65 | \$ (582.57) | \$ 228.08 |
| Adult Probation | \$ - | \$ 31,862.59 | \$ (31,862.59) | \$ - |
| Community Correction | \$ 5,759.55 | \$ - | \$ (3,763.83) | \$ 1,995.72 |
| Juvenile State | \$ 377.35 | \$ 14,556.06 | \$ (14,933.41) | \$ - |
| Court Reporter | \$ - | \$ 351.49 | \$ (351.49) | \$ - |
| Juvenile Special | \$ - | \$ 387.91 | \$ (387.91) | \$ - |
| Child Support | \$ 46.58 | \$ 16.47 | \$ (63.05) | \$ - |
| Juvenile Title IV E | \$ - | \$ 793.84 | \$ (793.84) | \$ - |
| Records Archive | \$ - | \$ 3,384.63 | \$ (2,853.63) | \$ 531.00 |
| Co. Atty. Check Fee | \$ 25.06 | \$ 170.12 | \$ (195.18) | \$ - |
| D. A. Check Fee | \$ - | \$ - | \$ - | \$ - |
| D. A. Forfeiture | \$ - | \$ - | \$ - | \$ - |
| Sheriff Forfeiture | \$ - | \$ - | \$ - | \$ - |
| D C Records Man. | \$ 673.77 | \$ 232.83 | \$ (906.60) | \$ - |
| Special Road | \$ 4,988.26 | \$ 137,703.12 | \$ (132,906.53) | \$ 9,784.85 |
| Lateral Road | \$ - | \$ 6,401.40 | \$ (6,401.40) | \$ - |
| CC Ct. Records Preservation | \$ 160.00 | \$ 180.00 | \$ (300.00) | \$ 40.00 |
| Dist. Ct. Records Preservation | \$ 1,196.04 | \$ 419.74 | \$ (1,615.78) | \$ - |
| Airport | \$ 66.42 | \$ 71,709.38 | \$ (54,765.16) | \$ 17,010.64 |
| Museum 81 County | \$ - | \$ 14,997.31 | \$ (14,997.31) | \$ - |
| Museum 82 Donated | \$ - | \$ - | \$ - | \$ - |
| Delinquent Fines | \$ - | \$ - | \$ - | \$ - |
| Juvenile Grant C | \$ - | \$ - | \$ (2,538.00) | \$ (2,538.00) |

Total Bank Balance
 Aug-15 47,994.40

| FUND | BEGINNING BALANCE 8/1/2015 | DEPOSITS AUGUST | WITHDRAWALS AUGUST | ENDING BALANCE 8/31/2015 |
|---------------------------|----------------------------------|--------------------|-----------------------|--------------------------------|
| General | 9,024,277.62 | 517.58 | (704,000.00) | 8,320,795.20 |
| Special Road | 963.76 | 0.00 | | 963.76 |
| Courthouse Security | 30,926.73 | 927.90 | | 31,854.63 |
| Adult Probation | 181,111.54 | 12.20 | (10,654.95) | 170,468.79 |
| Juvenile Dept. | 35,838.18 | 1.88 | (14,556.06) | 21,284.00 |
| Community Correction | 1,192.76 | 0.00 | (1.08) | 1,191.68 |
| Co. Attorney | 22,711.92 | 196.42 | | 22,908.34 |
| 81 Museum | 67,896.85 | 4.30 | (14,153.20) | 53,747.95 |
| County Records | 116,106.96 | 3,602.90 | | 119,709.86 |
| Records Management | 96,369.73 | 1,408.08 | | 97,777.81 |
| Record Archive | 71,540.81 | 2,857.15 | | 74,397.96 |
| Airport | 60.13 | | | 60.13 |
| Lateral Road | 36,715.29 | 1.98 | (6,401.40) | 30,315.87 |
| Reg. Of Voters | 2,720.74 | 1,900.00 | | 4,620.74 |
| Law Library | 2,178.57 | 0.00 | | 2,178.57 |
| D. A. Check Fee | 5,448.14 | 0.31 | | 5,448.45 |
| D. A. Forfeiture | 9,746.78 | 0.62 | | 9,747.40 |
| Court Reporter | 10,210.00 | 352.04 | | 10,562.04 |
| Child Support | 4,144.52 | 63.36 | | 4,207.88 |
| Sheriff Forfeiture Seizer | 1,974.42 | | | 1,974.42 |
| Juvenile Special | 31,525.95 | 1.69 | (267.91) | 31,259.73 |
| Juvenile Title IV E | 863.07 | | (793.84) | 69.23 |
| Delinq. Fines & Fees | 13,207.97 | 0.62 | | 13,208.59 |
| Court Technology | 30,171.78 | 430.44 | | 30,602.22 |
| Dist.Clk. Rec. Mgmt. | 11,081.00 | 636.18 | | 11,717.18 |
| Motor Vehicle Inventory | 1,786.29 | | | 1,786.29 |
| CC Ct. Rec. Preserve | 6,906.71 | 300.31 | | 7,207.02 |
| Dist.Clk. Rec. Preserve | 16,321.10 | 1,616.71 | | 17,937.81 |
| Juvenile Grant C | 5,912.53 | 0.01 | | 5,912.54 |

TOTAL OF ALL TEXPOOL FUNDS

9,103,916.09

CD#9061 - BORGER INTERBANK - \$700,000.00 - GENERAL FUND - RATE .15% - DUE 8-1-2015