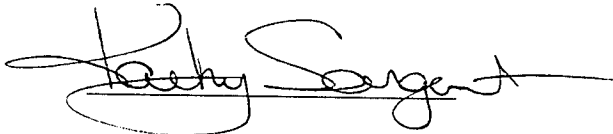


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Hutchinson County Treasurer's Report for the period of: JULY 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 right.

Kathy Sargent, County Treasurer

August 24, 2015

Jul-15
 Combined Receipts and Disbursements
 Borger InterBank

Fund	Bank Balance 7/1/2015	Receipts	Disbursements	Bank Bal. 7/31/2015
General	\$ 34,924.77	\$ 1,054,891.02	\$ (1,088,581.62)	\$ 1,234.17
Motor Vehicle	\$ -	\$ -	\$ -	
Court Technology	\$ 215.80	\$ 490.49	\$ (706.29)	\$ -
Co. Records Man.	\$ 871.16	\$ 681.15	\$ (1,552.31)	\$ -
Courthouse Sec.	\$ 907.85	\$ 979.44	\$ (1,887.29)	\$ -
Reg. of Voters	\$ -			\$ -
Records Man.	\$ 609.26	\$ 2,187.62	\$ (2,796.88)	\$ -
Law Library	\$ 849.67	\$ 776.69	\$ (1,626.36)	\$ -
Adult Probation	\$ 19,425.76	\$ 55,449.76	\$ (74,875.52)	\$ -
Community Correction	\$ 10,881.17	\$ -	\$ (5,121.62)	\$ 5,759.55
Juvenile State	\$ -	\$ 15,675.00	\$ (15,297.65)	\$ 377.35
Court Reporter	\$ 504.72	\$ 445.83	\$ (950.55)	\$ -
Juvenile Special	\$ 145.08	\$ 314.00	\$ (459.08)	\$ -
Child Support	\$ -	\$ 46.58	\$ -	\$ 46.58
Juvenile Title IV E	\$ -	\$ -	\$ -	\$ -
Records Archive	\$ 3,040.33	\$ 2,653.21	\$ (5,693.54)	\$ -
Co. Atty. Check Fee	\$ 25.00	\$ 0.06	\$ -	\$ 25.06
D. A. Check Fee	\$ -	\$ -	\$ -	\$ -
D. A. Forfeiture	\$ -	\$ -	\$ -	\$ -
Sheriff Forfeiture	\$ -	\$ -	\$ -	\$ -
D C Records Man.	\$ 381.37	\$ 292.40	\$ -	\$ 673.77
Special Road	\$ 639.61	\$ 234,180.27	\$ (229,831.62)	\$ 4,988.26
Lateral Road	\$ -	\$ -	\$ -	\$ -
CC Ct. Records Preservation	\$ 70.00	\$ 90.00	\$ -	\$ 160.00
Dist. Ct. Records Preservation	\$ 661.76	\$ 534.28	\$ -	\$ 1,196.04
Airport	\$ 6,737.81	\$ 45,406.37	\$ (52,077.76)	\$ 66.42
Museum 81 County	\$ -	\$ 14,911.50	\$ (14,911.50)	\$ -
Museum 82 Donated	\$ -	\$ -	\$ -	\$ -
Delinquent Fines	\$ -	\$ -	\$ -	\$ -
Juvenile Grant C	\$ 3,549.00	\$ 1,180.00	\$ (4,729.00)	\$ -

Total Bank Balance
 Jul-15 14,527.20

FUND	BEGINNING BALANCE 7/1/2015	DEPOSITS JULY	WITHDRAWALS JULY	ENDING BALANCE 7/31/2015
General	9,815,781.69	495.93		
Special Road	963.76	0.00	(792,000.00)	9,024,277.62
Courthouse Security	29,262.96	1,663.77		963.76
Adult Probation	209,484.05	9.91	(28,382.42)	30,926.73
Juvenile Dept.	35,836.38	1.80		181,111.54
Community Correction	1,192.76	0.00		35,838.18
Co. Attorney	22,710.75	1.17		1,192.76
81 Museum	81,027.82	4.50	(13,135.47)	22,711.92
County Records	114,549.20	1,557.76		67,896.85
Records Management	94,468.35	1,901.38		116,106.96
Record Archive	65,844.17	5,696.64		96,369.73
Airport	60.13			71,540.81
Lateral Road	36,713.49	1.80		60.13
Reg. Of Voters	2,720.50	0.24		36,715.29
Law Library	1,577.39	601.18		2,720.74
D. A. Check Fee	5,447.84	0.30		2,178.57
D. A. Forfeiture	9,746.20	0.58		5,448.14
Court Reporter	9,259.13	950.87		9,746.78
Child Support	4,144.22	0.30		10,210.00
Sheriff Forfeiture Seizer	1,974.42			4,144.52
Juvenile Special	31,319.29	206.66		1,974.42
Juvenile Title IV E	863.07			31,525.95
Delinq. Fines & Fees	13,207.37	0.60		863.07
Court Technology	29,463.99	707.79		13,207.97
Dist.Clk. Rec. Mgmt.	11,080.40	0.60		30,171.78
Motor Vehicle Inventory	1,786.29			11,081.00
CC Ct. Rec. Preserve	6,906.41	0.30		1,786.29
Dist.Clk. Rec. Preserve	16,320.20	0.90		6,906.71
Juvenile Grant C	1,183.53	4,729.00		16,321.10
TOTAL OF ALL TEXPOOL FUNDS				5,912.53
				9,839,911.85

CD#9061 - BORGER INTERBANK - \$700,000.00 - GENERAL FUND - RATE .15% - DUE 7-2-2015