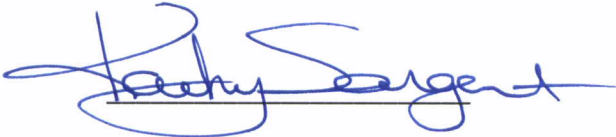


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Hutchinson County Treasurer's Report for the period of: NOVEMBER 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 blue ink that reads "Kathy Sargent". The signature is fluid and cursive, with the first name "Kathy" and last name "Sargent" clearly legible.

Kathy Sargent, County Treasurer

December 9, 2015

Nov-15
 Combined Receipts and Disbursements
 Borger InterBank

Fund	Bank Balance 11/1/2015	Receipts	Disbursements	Bank Bal. 11/30/2015
General	\$ 22,543.35	\$ 17,549,002.55	\$ (17,564,700.19)	\$ 6,845.71
Motor Vehicle	\$ -	\$ 16.73	\$ (16.73)	
Court Technology	\$ 0.43	\$ 3,322.06	\$ (3,273.40)	\$ 49.09
Co. Records Man.	\$ 134.42	\$ 577.49	\$ (711.91)	\$ -
Courthouse Sec.	\$ 147.04	\$ 754.85	\$ (864.10)	\$ 37.79
Reg. of Voters	\$ -	\$ -	\$ -	\$ -
Records Man.	\$ 404.00	\$ 2,096.79	\$ (2,500.79)	\$ -
Law Library	\$ 123.16	\$ 545.27	\$ (668.43)	\$ -
Adult Probation	\$ -	\$ 29,999.97	\$ (29,999.97)	\$ -
Community Correction	\$ -	\$ 7,657.75	\$ (7,657.75)	\$ -
Juvenile State	\$ 22,583.41	\$ -	\$ (22,583.41)	\$ -
Court Reporter	\$ 92.37	\$ 177.54	\$ (269.91)	\$ -
Juvenile Special	\$ -	\$ 304.92	\$ (304.92)	\$ -
Child Support	\$ -	\$ 8.04	\$ (8.04)	\$ -
Juvenile Title IV E	\$ -	\$ -	\$ -	\$ -
Records Archive	\$ 488.58	\$ 2,355.07	\$ (2,843.65)	\$ -
Co. Atty. Check Fee	\$ -	\$ -	\$ -	\$ -
D. A. Check Fee	\$ -	\$ 218.32	\$ (218.32)	\$ -
D. A. Forfeiture	\$ -	\$ -	\$ -	\$ -
Sheriff Forfeiture	\$ -	\$ -	\$ -	\$ -
D C Records Man.	\$ 52.95	\$ 136.63	\$ (189.58)	\$ -
Special Road	\$ -	\$ 111,125.15	\$ (110,951.92)	\$ 173.23
Lateral Road	\$ -	\$ -	\$ -	\$ -
CC Ct. Records Preservation	\$ 10.00	\$ 90.00	\$ (100.00)	\$ -
Dist. Ct. Records Preservation	\$ 99.57	\$ 260.61	\$ (360.18)	\$ -
Airport	\$ 898.47	\$ 52,934.82	\$ (47,474.51)	\$ 6,358.78
Museum 81 County	\$ -	\$ 13,703.89	\$ (13,523.58)	\$ 180.31
Museum 82 Donated	\$ -	\$ -	\$ -	\$ -
Delinquent Fines	\$ -	\$ -	\$ -	\$ -
Juvenile Grant C	\$ -	\$ -	\$ -	\$ -

Total Bank Balance
 Nov-15 13,644.91

FUND	BEGINNING BALANCE 11/1/2015	DEPOSITS NOVEMBER	WITHDRAWALS NOVEMBER	ENDING BALANCE 11/30/2015
General	7,349,412.50	5,750,571.74	(502,000.00)	12,597,984.24
Special Road	908,692.99	26.47	(86,200.00)	822,519.46
Courthouse Security	22,658.26	866.49		23,524.75
Adult Probation	170,762.52	14.44	(13,759.47)	157,017.49
Juvenile Dept.	42,216.81	5,819.42		48,036.23
Community Correction	9,129.88	2.88	(7,657.75)	1,475.01
Co. Attorney	23,011.50	1.92		23,013.42
81 Museum	229,839.97	8.29	(13,339.79)	216,508.47
County Records	120,947.32	721.75		121,669.07
Records Management	99,728.06	1,458.87		101,186.93
Record Archive	79,004.32	2,849.81		81,854.13
Airport	212,673.13	5.78		212,678.91
Lateral Road	43,286.18	2.60		43,288.78
Reg. Of Voters	4,646.27	0.31		4,646.58
Law Library	8,230.76	0.26	(188.57)	8,042.45
D. A. Check Fee	5,524.06	218.69		5,742.75
D. A. Forfeiture	9,748.68	0.82		9,749.50
Court Reporter	8,043.67	270.74		8,314.41
Child Support	4,283.57	8.35		4,291.92
Sheriff Forfeiture Seizer	1,974.48	0.23		1,974.71
Juvenile Special	28,166.06	2.38	(184.92)	27,983.52
Juvenile Title IV E	69.23			69.23
Delinq. Fines & Fees	13,210.33	1.03		13,211.36
Court Technology	41,539.65	126.18	(2,895.53)	38,770.30
Dist.Clk. Rec. Mgmt.	12,080.47	190.54		12,271.01
Motor Vehicle Inventory	1,786.29	16.79		1,803.08
CC Ct. Rec. Preserve	7,427.88	100.62		7,528.50
Dist.Clk. Rec. Preserve	18,607.19	361.68		18,968.87
Juvenile Grant C	3,375.15	0.31		3,375.46

TOTAL OF ALL TEXPOOL FUNDS

14,617,500.54

CD#9061 - BORGER INTERBANK - \$700,000.00 - GENERAL FUND - RATE - .15% - DUE 11/29/2015