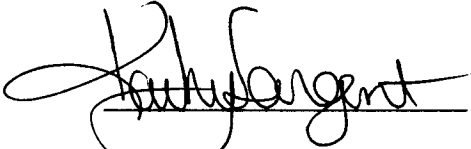


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Hutchinson County Treasurer's Report for the period of: SEPTEMBER 30, 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", written over a horizontal line.

Kathy Sargent, County Treasurer

October 26, 2015

Sep-15
 Combined Receipts and Disbursements
 Borger InterBank

Fund	Bank Balance 9/1/2015	Receipts	Disbursements	Bank Bal. 9/30/2015
General	\$ 20,126.27	\$ 1,083,119.66	\$ (1,077,005.93)	\$ 26,240.00
Motor Vehicle	\$ -	\$ -	\$ -	
Court Technology	\$ 84.40	\$ 10,630.24	\$ -	\$ 10,714.64
Co. Records Man.	\$ 73.00	\$ 520.00	\$ -	\$ 593.00
Courthouse Sec.	\$ 163.44	\$ 722.28	\$ -	\$ 885.72
Reg. of Voters	\$ -	\$ 25.00	\$ -	\$ 25.00
Records Man.	\$ 495.00	\$ 1,598.19	\$ (1,050.00)	\$ 1,043.19
Law Library	\$ 228.08	\$ 1,511.78	\$ (1,695.40)	\$ 44.46
Adult Probation	\$ -	\$ 51,131.91	\$ (35,189.77)	\$ 15,942.14
Community Correction	\$ 1,995.72	\$ 14,674.00	\$ (4,220.70)	\$ 12,449.02
Juvenile State	\$ -	\$ 16,000.00	\$ (15,586.71)	\$ 413.29
Court Reporter	\$ -	\$ 295.19		\$ 295.19
Juvenile Special	\$ -	\$ 1,858.39	\$ (1,993.39)	\$ (135.00)
Child Support	\$ -	\$ 22.22	\$ -	\$ 22.22
Juvenile Title IV E	\$ -	\$ -	\$ -	\$ -
Records Archive	\$ 531.00	\$ 1,896.86	\$ -	\$ 2,427.86
Co. Atty. Check Fee	\$ -	\$ 40.00	\$ -	\$ 40.00
D. A. Check Fee	\$ -	\$ -	\$ -	\$ -
D. A. Forfeiture	\$ -	\$ -	\$ -	\$ -
Sheriff Forfeiture	\$ -	\$ -	\$ -	\$ -
D C Records Man.	\$ -	\$ 170.24	\$ -	\$ 170.24
Special Road	\$ 9,784.85	\$ 172,000.52	\$ (181,580.86)	\$ 204.51
Lateral Road	\$ -	\$ 2,448.60	\$ (2,448.60)	\$ -
CC Ct. Records Preservation	\$ 40.00	\$ 80.00	\$ -	\$ 120.00
Dist. Ct. Records Preservation	\$ -	\$ 306.17	\$ -	\$ 306.17
Airport	\$ 17,010.64	\$ 53,980.32	\$ (63,393.72)	\$ 7,597.24
Museum 81 County	\$ -	\$ 16,198.44	\$ (15,949.64)	\$ 248.80
Museum 82 Donated	\$ -	\$ -	\$ -	\$ -
Delinquent Fines	\$ -	\$ -	\$ -	\$ -
Juvenile Grant C	\$ (2,538.00)	\$ 2,538.00	\$ -	\$ -

Total Bank Balance
 Sep-15 79,647.69

FUND	BEGINNING BALANCE 9/1/2015	DEPOSITS SEPTEMBER	WITHDRAWALS SEPTEMBER	ENDING BALANCE 9/30/2015
General	8,320,795.20	1,118.85	(902,000.00)	7,419,914.05
Special Road	963.76	0.00		963.76
Courthouse Security	31,854.63	4.16		31,858.79
Adult Probation	170,468.79	22.89		170,491.68
Juvenile Dept.	21,284.00	3.52	(16,000.00)	5,287.52
Community Correction	1,191.68	0.00		1,191.68
Co. Attorney	22,908.34	3.07		22,911.41
81 Museum	53,747.95	7.64	(16,041.13)	37,714.46
County Records	119,709.86	15.46		119,725.32
Records Management	97,777.81	12.66		97,790.47
Record Archive	74,397.96	9.52		74,407.48
Airport	60.13			60.13
Lateral Road	30,315.87	4.24	(2,448.60)	27,871.51
Reg. Of Voters	4,620.74	0.53		4,621.27
Law Library	2,178.57	0.03	(358.22)	1,820.38
D. A. Check Fee	5,448.45	0.61		5,449.06
D. A. Forfeiture	9,747.40	1.28		9,748.68
Court Reporter	10,562.04	1.37		10,563.41
Child Support	4,207.88	0.61		4,208.49
Sheriff Forfeiture Seizer	1,974.42	0.06		1,974.48
Juvenile Special	31,259.73	4.04	(1,858.39)	29,405.38
Juvenile Title IV E	69.23			69.23
Delinq. Fines & Fees	13,208.59	1.74		13,210.33
Court Technology	30,602.22	3.98		30,606.20
Dist.Clk. Rec. Mgmt.	11,717.18	1.43		11,718.61
Motor Vehicle Inventory	1,786.29			1,786.29
CC Ct. Rec. Preserve	7,207.02	0.86		7,207.88
Dist.Clk. Rec. Preserve	17,937.81	2.23		17,940.04
Juvenile Grant C	5,912.54	0.61	(2,538.00)	3,375.15
TOTAL OF ALL TEXPOOL FUNDS				8,163,893.14

CD#9061 - BORGER INTERBANK - \$700,000.00 - GENERAL FUND - RATE - .15% - DUE 8-31-2015