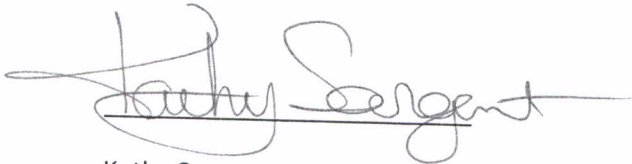


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Hutchinson County Treasurer's Report for the period of: FEBRUARY 2016

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 cursive script that reads "Kathy Sargent". The signature is written in dark ink and includes a long horizontal flourish extending to the right.

Kathy Sargent, County Treasurer

March 14, 2016

Feb-16
 Combined Receipts and Disbursements
 Borger InterBank

Fund	Bank Balance 2/1/2016	Receipts	Disbursements	Bank Bal. 2/29/2016
General	\$ 13,111.35	\$ 1,549,251.93	\$ (1,551,885.64)	\$ 10,477.64
Motor Vehicle	\$ -	\$ -	\$ -	
Court Technology	\$ 60.88	\$ 329.44	\$ (390.32)	\$ -
Co. Records Man.	\$ -	\$ 766.77	\$ (766.77)	\$ -
Courthouse Sec.	\$ 57.48	\$ 724.60	\$ (782.08)	\$ -
Reg. of Voters	\$ -	\$ 100.00	\$ (100.00)	\$ -
Records Man.	\$ -	\$ 1,843.89	\$ (1,843.89)	\$ -
Law Library	\$ -	\$ 1,106.15	\$ (946.15)	\$ 160.00
Adult Probation	\$ 2.09	\$ 48,461.17	\$ (48,463.26)	\$ -
Community Correction	\$ -	\$ 4,381.40	\$ (4,381.40)	\$ -
Juvenile State	\$ -	\$ 23,454.08	\$ (23,454.08)	\$ -
Court Reporter	\$ -	\$ 361.39	\$ (361.39)	\$ -
Juvenile Special	\$ -	\$ 163.11	\$ (163.11)	\$ -
Child Support	\$ -	\$ 39.07	\$ -	\$ 39.07
Juvenile Title IV E	\$ -	\$ -	\$ -	\$ -
Records Archive	\$ -	\$ 2,172.08	\$ (2,172.08)	\$ -
Co. Atty. Check Fee	\$ -	\$ -	\$ -	\$ -
D. A. Check Fee	\$ -	\$ -	\$ -	\$ -
D. A. Forfeiture	\$ -	\$ -	\$ -	\$ -
Sheriff Forfeiture	\$ -	\$ -	\$ -	\$ -
D C Records Man.	\$ -	\$ 226.05	\$ (226.05)	\$ -
Special Road	\$ 19,538.51	\$ 222,138.23	\$ (241,604.97)	\$ 71.77
Lateral Road	\$ -	\$ -	\$ -	\$ -
CC Ct. Records Preservation	\$ -	\$ 165.00	\$ (165.00)	\$ -
Dist. Ct. Records Preservation	\$ -	\$ 424.83	\$ (424.83)	\$ -
Airport	\$ 17,015.41	\$ 52,830.38	\$ (67,689.46)	\$ 2,156.33
Museum 81 County	\$ -	\$ 14,696.91	\$ (14,696.91)	\$ -
Museum 82 Donated	\$ -	\$ -	\$ -	\$ -
Delinquent Fines	\$ -	\$ -	\$ -	\$ -
Juvenile Grant C	\$ -	\$ -	\$ -	\$ -
Total Bank Balance				
Feb-16				12,904.81

FUND	BEGINNING BALANCE 2/1/2016	DEPOSITS FEBRUARY	WITHDRAWALS FEBRUARY	ENDING BALANCE 2/29/2016
General	12,318,054.11	628,842.46	(633,000.00)	12,313,896.57
Special Road	659,094.47	159.99	(95,496.19)	563,758.27
Courthouse Security	24,721.57	787.47		25,509.04
Adult Probation	159,625.29	37.39	(31,353.68)	128,309.00
Juvenile Dept.	53,063.47	11.02	(23,454.08)	29,620.41
Community Correction	7,639.10	0.46	(4,383.09)	3,256.47
Co. Attorney	23,359.40	5.23		23,364.63
81 Museum	178,802.12	43.47	(14,391.02)	164,454.57
County Records	122,788.07	794.41		123,582.48
Records Management	102,345.66	816.95		103,162.61
Record Archive	85,694.96	2,190.77		87,885.73
Airport	198,731.29	45.14	(8,500.00)	190,276.43
Lateral Road	43,299.53	9.88		43,309.41
Reg. Of Voters	4,797.74	101.01		4,898.75
Law Library	7,506.30	1.72	(384.28)	7,123.74
D. A. Check Fee	5,744.19	1.24		5,745.43
D. A. Forfeiture	9,751.90	2.19		9,754.09
Court Reporter	8,891.27	363.27		9,254.54
Child Support	2,876.74	0.62		2,877.36
Sheriff Forfeiture Seizer	1,975.31	0.39		1,975.70
Juvenile Special	27,458.70	6.31	(3.11)	27,461.90
Juvenile Title IV E	69.23			69.23
Delinq. Fines & Fees	13,214.58	2.97		13,217.55
Court Technology	39,319.23	399.19		39,718.42
Dist.Clk. Rec. Mgmt.	10,654.86	228.40		10,883.26
Motor Vehicle Inventory	1,803.61	0.31		1,803.92
CC Ct. Rec. Preserve	7,675.32	166.72		7,842.04
Dist.Clk. Rec. Preserve	19,705.39	426.80		20,132.19
Juvenile Grant C	3,376.25	0.77		3,377.02
TOTAL OF ALL TEXPOOL FUNDS				13,966,520.76

CD#9061 - BORGER INTERBANK - \$700,000.00 - GENERAL FUND - RATE - .15% - DUE 2/27/2016