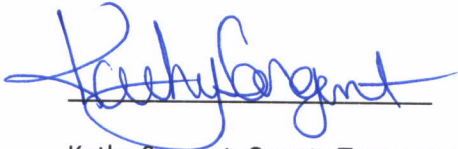


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Hutchinson County Treasurer's Report for the period of: MARCH 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 blue ink, appearing to read "Kathy Sargent", is written over a horizontal line.

Kathy Sargent, County Treasurer

April 11, 2016

Mar-16  
 Combined Receipts and Disbursements  
 Borger InterBank

Fund	Bank Balance 3/1/2016	Receipts	Disbursements	Bank Bal. 3/31/2016
General	\$ 10,477.64	\$ 1,237,728.79	\$ (1,237,034.23)	\$ 11,172.20
Motor Vehicle	\$ -	\$ -	\$ -	
Court Technology	\$ -	\$ 540.04	\$ (458.36)	\$ 81.68
Co. Records Man.	\$ -	\$ 737.31	\$ (670.88)	\$ 66.43
Courthouse Sec.	\$ -	\$ 979.47	\$ (706.46)	\$ 273.01
Reg. of Voters	\$ -	\$ -	\$ -	\$ -
Records Man.	\$ -	\$ 2,272.32	\$ (1,768.07)	\$ 504.25
Law Library	\$ 160.00	\$ 685.14	\$ (679.58)	\$ 165.56
Adult Probation	\$ -	\$ 81,085.35	\$ (81,085.35)	\$ -
Community Correction	\$ -	\$ 18,722.20	\$ (18,722.20)	\$ -
Juvenile State	\$ -	\$ 51,544.23	\$ (51,544.23)	\$ -
Court Reporter	\$ -	\$ 423.84	\$ (405.34)	\$ 18.50
Juvenile Special	\$ -	\$ 379.92	\$ (379.92)	\$ -
Child Support	\$ 39.07	\$ 38.77	\$ (52.86)	\$ 24.98
Juvenile Title IV E	\$ -	\$ -	\$ -	\$ -
Records Archive	\$ -	\$ 2,635.63	\$ (2,108.29)	\$ 527.34
Co. Atty. Check Fee	\$ -	\$ 85.10	\$ (85.10)	\$ -
D. A. Check Fee	\$ -	\$ -	\$ -	\$ -
D. A. Forfeiture	\$ -	\$ 2,000.90	\$ (2,000.90)	\$ -
Sheriff Forfeiture	\$ -	\$ -	\$ -	\$ -
D C Records Man.	\$ -	\$ 213.85	\$ (194.63)	\$ 19.22
Special Road	\$ 71.77	\$ 189,969.41	\$ (190,100.05)	\$ (58.87)
Lateral Road	\$ -	\$ -	\$ -	\$ -
CC Ct. Records Preservation	\$ -	\$ 105.00	\$ (95.00)	\$ 10.00
Dist. Ct. Records Preservation	\$ -	\$ 379.75	\$ (348.41)	\$ 31.34
Airport	\$ 2,156.33	\$ 45,253.16	\$ (44,747.61)	\$ 2,661.88
Museum 81 County	\$ -	\$ 15,386.46	\$ (15,421.98)	\$ (35.52)
Museum 82 Donated	\$ -	\$ -	\$ -	\$ -
Delinquent Fines	\$ -	\$ -	\$ -	\$ -
Juvenile Grant C	\$ -	\$ -	\$ -	\$ -
Total Bank Balance				
Mar-16				15,462.00

FUND	BEGINNING BALANCE 3/1/2016	DEPOSITS MARCH	WITHDRAWALS MARCH	ENDING BALANCE 3/31/2016
General	12,313,896.57	183,070.86	(898,000.00)	11,598,967.43
Special Road	563,758.27	17,315.47	(104,685.73)	476,388.01
Courthouse Security	25,509.04	287.41		25,796.45
Adult Probation	128,309.00	54,785.27	(25,141.98)	157,952.29
Juvenile Dept.	29,620.41	35,832.96	(14,855.23)	50,598.14
Community Correction	3,256.47	14,526.99	(4,048.20)	13,735.26
Co. Attorney	23,364.63	90.71		23,455.34
81 Museum	164,454.57	42.58	(14,750.69)	149,746.46
County Records	123,582.48	700.31		124,282.79
Records Management	103,162.61	742.60		103,905.21
Record Archive	87,885.73	2,128.60		90,014.33
Airport	190,276.43	47.27	(2,000.00)	188,323.70
Lateral Road	43,309.41	10.40		43,319.81
Reg. Of Voters	4,898.75	1.16		4,899.91
Law Library	7,123.74	1.74		7,125.48
D. A. Check Fee	5,745.43	1.44		5,746.87
D. A. Forfeiture	9,754.09	1,308.22	(695.00)	10,367.31
Court Reporter	9,254.54	406.79		9,661.33
Child Support	2,877.36	53.44		2,930.80
Sheriff Forfeiture Seizer	1,975.70	0.58		1,976.28
Juvenile Special	27,461.90	6.57	(304.92)	27,163.55
Juvenile Title IV E	69.23			69.23
Delinq. Fines & Fees	13,217.55	3.16		13,220.71
Court Technology	39,718.42	467.79		40,186.21
Dist.Clk. Rec. Mgmt.	10,883.26	197.20		11,080.46
Motor Vehicle Inventory	1,803.92	0.41		1,804.33
CC Ct. Rec. Preserve	7,842.04	96.81		7,938.85
Dist.Clk. Rec. Preserve	20,132.19	353.16		20,485.35
Juvenile Grant C	3,377.02	0.87		3,377.89

TOTAL OF ALL TEXPOOL FUNDS

13,214,519.78

CD#9061 - BORGER INTERBANK - \$700,000.00 - GENERAL FUND - RATE - .15% - DUE 3/28/2016