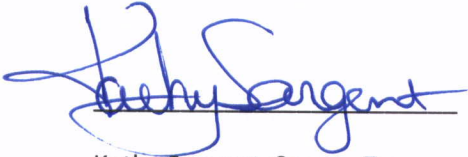


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Hutchinson County Treasurer's Report for the period of: MAY 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 that reads "Kathy Sargent". The signature is written in a cursive style with a horizontal line underneath the name.

Kathy Sargent, County Treasurer

June 6, 2016

May-16  
 Combined Receipts and Disbursements  
 Borger InterBank

Fund	Bank Balance 5/1/2016	Receipts	Disbursements	Bank Bal. 5/31/2016
General	\$ 22,215.59	\$ 902,583.01	\$ (910,542.26)	\$ 14,256.34
Motor Vehicle	\$ -	\$ -	\$ -	
Court Technology	\$ 81.62	\$ 295.04	\$ (376.66)	\$ -
Co. Records Man.	\$ 203.93	\$ 611.90	\$ (816.83)	\$ (1.00)
Courthouse Sec.	\$ 164.03	\$ 719.79	\$ (883.82)	\$ -
Reg. of Voters	\$ -	\$ -	\$ -	\$ -
Records Man.	\$ 1,092.08	\$ 1,887.14	\$ (2,979.22)	\$ -
Law Library	\$ 20.00	\$ 785.25	\$ (805.25)	\$ -
Adult Probation	\$ -	\$ 27,364.74	\$ (27,364.74)	\$ -
Community Correction	\$ -	\$ 4,333.80	\$ (4,333.80)	\$ -
Juvenile State	\$ 3,399.56	\$ 18,547.42	\$ (21,946.98)	\$ -
Court Reporter	\$ 120.93	\$ 349.44	\$ (470.37)	\$ -
Juvenile Special	\$ -	\$ 1,072.05	\$ (1,072.05)	\$ -
Child Support	\$ -	\$ 16.47	\$ -	\$ 16.47
Juvenile Title IV E	\$ -	\$ -	\$ -	\$ -
Records Archive	\$ 1,177.71	\$ 2,254.79	\$ (3,432.50)	\$ -
Co. Atty. Check Fee	\$ -	\$ 75.05	\$ -	\$ 75.05
D. A. Check Fee	\$ -	\$ -	\$ -	\$ -
D. A. Forfeiture	\$ -	\$ -	\$ -	\$ -
Sheriff Forfeiture	\$ -	\$ -	\$ -	\$ -
D C Records Man.	\$ 75.87	\$ 268.10	\$ (343.97)	\$ -
Special Road	\$ 4,080.00	\$ 254,240.34	\$ (258,320.34)	\$ -
Lateral Road	\$ -	\$ -	\$ -	\$ -
CC Ct. Records Preservation	\$ 10.00	\$ 110.00	\$ (120.00)	\$ -
Dist. Ct. Records Preservation	\$ 141.10	\$ 500.85	\$ (641.95)	\$ -
Airport	\$ 21,499.24	\$ 54,374.20	\$ (72,362.62)	\$ 3,510.82
Museum 81 County	\$ 42.60	\$ 15,587.32	\$ (15,629.92)	\$ -
Museum 82 Donated	\$ -	\$ -	\$ -	\$ -
Delinquent Fines	\$ -	\$ -	\$ -	\$ -
Juvenile Grant C	\$ -	\$ -	\$ -	\$ -
			Total Bank Balance May-16	17,857.68

FUND	BEGINNING BALANCE 5/1/2016	DEPOSITS MAY	WITHDRAWALS MAY	ENDING BALANCE 5/31/2016
General	10,479,377.92	3,125.57	(495,000.00)	9,987,503.49
Special Road	450,429.59	138.82	(214,934.68)	235,633.73
Courthouse Security	25,768.61	263.68	-	26,032.29
Adult Probation	152,839.15	46.32	(12,288.90)	140,596.57
Juvenile Dept.	49,831.17	5,998.61	-	55,829.78
Community Correction	9,522.56	3.66	(4,333.80)	5,192.42
Co. Attorney	23,506.90	6.52		23,513.42
81 Museum	135,059.15	40.99	(15,272.27)	119,827.87
County Records	124,889.23	850.43		125,739.66
Records Management	104,278.74	1,958.14		106,236.88
Record Archive	91,756.16	3,457.76		95,213.92
Airport	164,376.57	50.71	(7,000.00)	157,427.28
Lateral Road	43,331.85	12.06		43,343.91
Reg. Of Voters	4,951.23	1.45		4,952.68
Law Library	7,319.79	260.53	(139.34)	7,440.98
D. A. Check Fee	5,748.42	1.51		5,749.93
D. A. Forfeiture	11,868.33	3.15		11,871.48
Court Reporter	10,014.02	473.07		10,487.09
Child Support	2,956.64	0.90		2,957.54
Sheriff Forfeiture Seizer	1,976.90	0.60		1,977.50
Juvenile Special	27,151.22	7.51	(1,042.05)	26,116.68
Juvenile Title IV E	69.23			69.23
Delinq. Fines & Fees	13,224.37	3.62		13,227.99
Court Technology	40,450.53	387.86		40,838.39
Dist.Clk. Rec. Mgmt.	11,254.94	347.04		11,601.98
Motor Vehicle Inventory	1,804.95	0.60		1,805.55
CC Ct. Rec. Preserve	8,021.03	122.17		8,143.20
Dist.Clk. Rec. Preserve	20,800.06	647.67		21,447.73
Juvenile Grant C	3,378.82	0.90		3,379.72
TOTAL OF ALL TEXPOOL FUNDS				11,294,158.89

CD#9061 - BORGER INTERBANK - \$700,000.00 - GENERAL FUND - RATE - .15% - DUE 5/27/2016