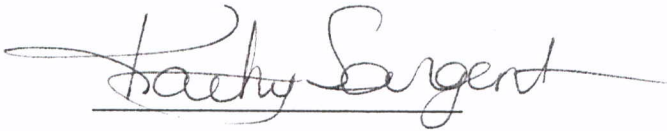


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Hutchinson County Treasurer's Report for the period of: JANUARY 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 black ink and is positioned above a horizontal line.

Kathy Sargent, County Treasurer

February 22, 2016

Jan-16  
 Combined Receipts and Disbursements  
 Borger InterBank

Fund	Bank Balance 1/1/2016	Receipts	Disbursements	Bank Bal. 1/31/2016
General	\$ 8,664.77	\$ 1,383,035.76	\$ (1,378,589.18)	\$ 13,111.35
Motor Vehicle	\$ -	\$ -	\$ -	
Court Technology	\$ 279.72	\$ 320.22	\$ (539.06)	\$ 60.88
Co. Records Man.	\$ 555.09	\$ 533.68	\$ (1,088.77)	\$ -
Courthouse Sec.	\$ 587.92	\$ 660.53	\$ (1,190.97)	\$ 57.48
Reg. of Voters	\$ 50.00	\$ 100.00	\$ (150.00)	\$ -
Records Man.	\$ 608.43	\$ 1,575.23	\$ (2,183.66)	\$ -
Law Library	\$ -	\$ 643.34	\$ (643.34)	\$ -
Adult Probation	\$ 17,144.41	\$ 16,111.22	\$ (33,253.54)	\$ 2.09
Community Correction	\$ 10,449.30	\$ -	\$ (10,449.30)	\$ -
Juvenile State	\$ 990.05	\$ 18,347.00	\$ (19,337.05)	\$ -
Court Reporter	\$ 239.66	\$ 335.14	\$ (574.80)	\$ -
Juvenile Special	\$ -	\$ 481.87	\$ (481.87)	\$ -
Child Support	\$ 50.99	\$ 32.94	\$ (83.93)	\$ -
Juvenile Title IV E	\$ -	\$ -	\$ -	\$ -
Records Archive	\$ 1,862.66	\$ 1,957.96	\$ (3,820.62)	\$ -
Co. Atty. Check Fee	\$ 325.15	\$ 15.10	\$ (340.25)	\$ -
D. A. Check Fee	\$ -	\$ -	\$ -	\$ -
D. A. Forfeiture	\$ -	\$ -	\$ -	\$ -
Sheriff Forfeiture	\$ -	\$ -	\$ -	\$ -
D C Records Man.	\$ 10.18	\$ 221.24	\$ (231.42)	\$ -
Special Road	\$ -	\$ 130,011.78	\$ (110,473.27)	\$ 19,538.51
Lateral Road	\$ -	\$ -	\$ -	\$ -
CC Ct. Records Preservation	\$ 60.00	\$ 85.00	\$ (145.00)	\$ -
Dist. Ct. Records Preservation	\$ 322.68	\$ 409.12	\$ (731.80)	\$ -
Airport	\$ 4,695.75	\$ 46,172.67	\$ (33,853.01)	\$ 17,015.41
Museum 81 County	\$ -	\$ 15,223.61	\$ (15,223.61)	\$ -
Museum 82 Donated	\$ -	\$ -	\$ -	\$ -
Delinquent Fines	\$ -	\$ -	\$ -	\$ -
Juvenile Grant C	\$ -	\$ -	\$ -	\$ -
Total Bank Balance				
Jan-16				49,785.72

FUND	BEGINNING BALANCE 1/1/2016	DEPOSITS JANUARY	WITHDRAWALS JANUARY	ENDING BALANCE 1/31/2016
General	12,245,048.52	468,005.59	(395,000.00)	12,318,054.11
Special Road	711,339.39	129.39	(52,374.31)	659,094.47
Courthouse Security	23,526.84	1,194.73		24,721.57
Adult Probation	157,032.86	2,592.43		159,625.29
Juvenile Dept.	48,040.15	5,023.32		53,063.47
Community Correction	1,475.71	6,163.39		7,639.10
Co. Attorney	23,015.48	343.92		23,359.40
81 Museum	193,403.46	33.14	(14,634.48)	178,802.12
County Records	121,680.05	1,108.02		122,788.07
Records Management	101,196.00	1,149.66		102,345.66
Record Archive	81,861.37	3,833.59		85,694.96
Airport	198,698.25	33.04		198,731.29
Lateral Road	43,292.69	6.84		43,299.53
Reg. Of Voters	4,646.98	150.76		4,797.74
Law Library	7,541.55	1.25	(36.50)	7,506.30
D. A. Check Fee	5,743.27	0.92		5,744.19
D. A. Forfeiture	9,750.37	1.53		9,751.90
Court Reporter	8,315.16	576.11		8,891.27
Child Support	2,792.23	84.51		2,876.74
Sheriff Forfeiture Seizer	1,975.00	0.31		1,975.31
Juvenile Special	27,926.13	4.44	(471.87)	27,458.70
Juvenile Title IV E	69.23			69.23
Delinq. Fines & Fees	13,212.49	2.09		13,214.58
Court Technology	38,774.01	545.22		39,319.23
Dist.Clk. Rec. Mgmt.	10,421.64	233.22		10,654.86
Motor Vehicle Inventory	1,803.30	0.31		1,803.61
CC Ct. Rec. Preserve	7,529.12	146.20		7,675.32
Dist.Clk. Rec. Preserve	18,970.59	734.80		19,705.39
Juvenile Grant C	3,375.76	0.49		3,376.25

TOTAL OF ALL TEXPOOL FUNDS

14,142,039.66

CD#9061 - BORGER INTERBANK - \$700,000.00 - GENERAL FUND - RATE - .15% - DUE 1/28/2016