

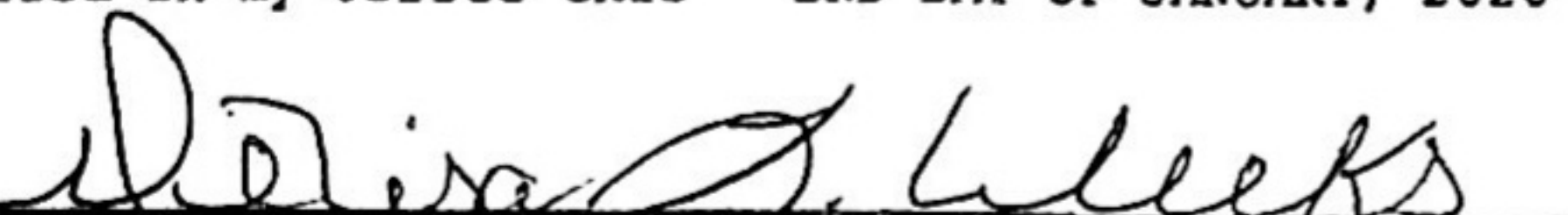
SEMI ANNUAL REPORT OF KIOWA COUNTY TREASURER
JULY 01, 2019 THRU DECEMBER 31, 2019

FUND	BEGINNING BALANCE	REVENUES-----				DISBURSEMENTS-----			ENDING BALANCE
		CURRENT TAX	INTEREST & DELINQUENT TAX	SPECIFIC OWNERSHIP	MISCELLANEOUS	WARRANTS PAID	TREASURERS FEES	DISBURSEMENTS	
COUNTY GENERAL	1,694,839.02	82,255.55	5,180.68	107,459.45	470,700.36	1,012,168.63-		35.00	1,348,301.43
ROAD & BRIDGE	1,177,357.60	13,214.07	832.24	17,263.02	1,077,778.82	1,098,837.61-	11,480.10-	648.00-	1,175,480.04
SOCIAL SERVICES	245,932.35	5,007.44	315.39	6,541.77	284,940.05	237,100.34-			305,636.66
CAPITAL EXPENDITURES	4,667.20	4,492.79	282.96	5,869.42	1,466,630.20	1,177,437.83-			304,504.74
CONTINGENT	60,819.48								60,819.48
WEISBROD HOSPITAL	399,904.68	13,909.55	876.07	18,171.60		189,028.00-			243,833.90
RETIREMENT	1,656.07								1,656.07
CONSERVATION TRUST	55,659.47				3,140.09	4,936.68-			53,862.88
ASSISTED LIVING	18,154.91	10,626.90	669.31	13,883.08				40,639.97-	2,694.23
KIOWA COUNTY BUILDING CORP.	75.75								75.75
SCHOOL DISTRICT RE-1	657.84	36,027.50	2,097.67	46,390.38			95.30-	75,752.52-	9,325.57
SCHOOL DISTRICT RE-2	11,429.00	27,110.16	1,890.62	36,386.69			72.51-	70,026.95-	6,717.01
TOWN OF EADS	20,644.11	8,386.60	910.97	13,239.80	1,702.38		185.96-	41,999.65-	2,698.25
TOWN OF HASWELL	249.77	388.09	22.01	333.90	187.50		8.21-	1,089.92-	83.14
TOWN OF SHERIDAN LAKE	598.49	46.64	1.44	317.76	231.84		.97-	1,108.54-	86.66
HOSPITAL DISTRICT	62,877.05	36,805.05	2,317.75	48,081.53				140,750.41-	9,330.97
LIBRARY DISTRICT	7,129.18	4,174.03	262.34	5,452.41				15,959.84-	1,058.12
CENTRAL KIOWA RECREATION	1,469.75	967.16	46.01	1,336.79			50.67-	3,489.59-	279.45
PIONEER CEMETERY	2,510.25	1,392.60	79.04	1,850.34	207.62		73.61-	5,586.76-	379.48
WEST KIOWA CEMETERY	70.38	159.64	9.76	140.43			8.46-	345.82-	25.93
WEST KIOWA RECREATION	105.30	239.80	14.65	211.38			12.73-	519.37-	39.03
TOWNER CEMETERY	190.07	121.79	12.80	154.83			6.72-	444.18-	28.59
SH. LAKE-BRANDON CEMETERY	1,846.61	695.74	35.97	1,041.29			36.59-	3,390.79-	192.23
TOWNER RECREATION	454.16	195.01	20.50	247.61	900.00		10.80-	1,610.77-	195.71
SH. LAKE-BRANDON RECREATION	1,757.76	756.64	39.50	1,006.79			39.82-	3,335.02-	185.85
SECWCD	375.64	159.64	17.34	250.65			8.86-	748.14-	46.27
SPECIAL E FUND	36,968.58				3,790.97				40,759.55
PUBLIC TRUSTEE FEES	225.00				450.00			465.00-	210.00
FAIR GROUND ACCOUNT	50,349.79				45,148.50	82,088.08-			13,410.21
TAYLOR GRAZING	0.00				187.63			187.63-	0.00
SHERIFFS TRUST	2,635.21				307.50			285.77-	2,656.94
WITHHOLDING - EFT	73,878.00				1,191,877.63			1,190,253.65-	75,501.98
TOWNER TREE BOARD	7.38								7.38
BRANDON TREE BOARD	13.01								13.01
CLERK SUSPENSE	43,035.18				338,784.39			330,571.90-	51,247.67
CLERK FEES	10,882.69				28,594.17			28,594.17-	10,882.69
REDEMPTION	3,266.99				30,457.40			30,457.40-	3,266.99
PUBLIC TRUSTEE	0.00				90.00			90.00-	0.00
ADVANCE TAX	753.23				112,076.14			560.06-	112,269.31
SUSPENSE	172.24				762.82			762.82-	172.24
C/E AMBULANCE	29,220.30								29,220.30
PUBLIC HEALTH AGENCY	95,964.51				120,030.66	130,913.15-			85,082.02
MODEL TRAFFIC CODE	47,854.17				261,501.85			259,800.27-	49,555.75
SHERIFF SURCHARGE ACCOUNT	1,295.30				22,131.50			3,557.10-	19,869.70
FIREMANS FUND	0.00								0.00
SHERIDAN LAKE WATER DISTRICT	0.00								0.00
KIOWA COUNTY FIRE PROTECTION	15,849.44	9,737.86	530.54	12,720.97			513.44-	35,862.69-	2,462.68
GRAND TOTALS	\$4,183,802.91	\$256,870.25	\$16,465.56	\$338,351.89	\$5,462,610.02	\$3,932,510.32-	\$12,604.75-	\$2,288,859.70-	\$4,024,125.86

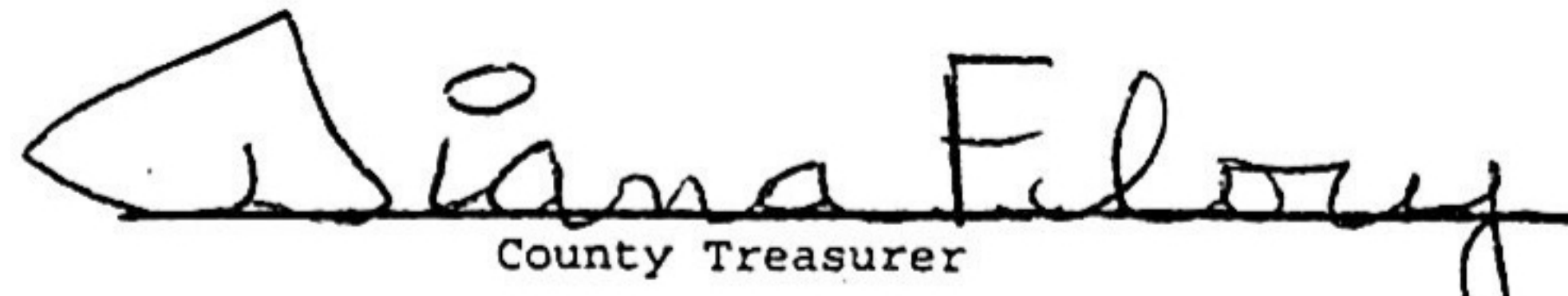
CUSTODY OF FUNDS
CASH ON HAND 125,726.65
GN BANK 57,842.81
EFT CLEARING 65,060.25
WARRANT ACCOUNT 175,496.15
INVESTMENTS
GN BANK 3,200,000.00
EASTERN COLORADO BANK 400,000.00

BALANCE-DECEMBER 31,2019 4,024,125.86

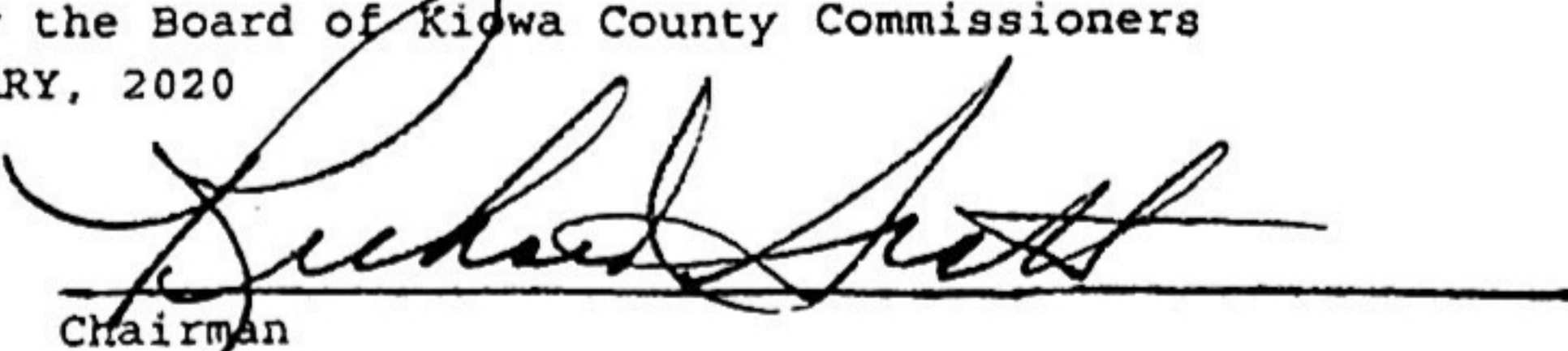
For six months - ending DECEMBER 31, 2019
Filed in my office this 2ND DAY OF JANUARY, 2020


County Clerk

I, Diana Flory, County Treasurer in and for the county of Kiowa in the State of Colorado, do hereby certify that the above is a true statement of the condition of the various funds as they appear from the records in my office at the close of business on JANUARY 2ND, 2020


County Treasurer

Received and examined by the Board of Kiowa County Commissioners
this _____ day of JANUARY, 2020


Chairman

Published on 2ND DAY OF JANUARY, 2020