

MONTHLY REPORT OF KIOWA COUNTY TREASURER  
NOVEMBER 31, 2020 THRU DECEMBER 31, 2020

FUND	BEGINNING BALANCE	REVENUES-----				DISBURSEMENTS--			ENDING BALANCE
		CURRENT TAX	INTEREST & DELINQUENT TAX	SPECIFIC OWNERSHIP	MISCELLANEOUS	WARRANTS PAID	TREASURERS FEES	DISBURSEMENTS	
COUNTY GENERAL	1,248,084.63	67.99	5.12	17,355.61	107,159.70	194,786.10-			1,177,886.95
ROAD & BRIDGE	1,180,509.65	10.92	.82	2,788.11	23,628.63	130,017.69-	236.88-		1,076,683.56
SOCIAL SERVICES	338,639.78	4.14	.31	1,056.54	26,826.77	36,585.17-			329,942.37
CAPITAL EXPENDITURES	94,513.44-	3.71	.28	947.96	17,169.71	6,198.60-			82,590.38-
CONTINGENT	60,819.48								60,819.48
WEISBROD HOSPITAL	375,510.80	11.50	.87	2,934.86		100,168.00-			278,290.03
RETIREMENT	1,656.07								1,656.07
CONSERVATION TRUST	55,230.98				1,700.57	164.44-			56,767.11
ASSISTED LIVING	2,730.42	8.78	.66	2,242.23				2,730.42-	2,251.67
KIOWA COUNTY BUILDING CORP.	75.75								75.75
SCHOOL DISTRICT RE-1	9,289.00	45.55	3.38	7,289.84			.12-	9,289.00-	7,338.65
SCHOOL DISTRICT RE-2	6,874.51	5.80	.40	6,002.01			.01-	6,874.51-	6,008.20
TOWN OF EADS	2,686.04	47.02	3.64	2,130.79	220.49		1.01-	2,686.04-	2,400.93
TOWN OF HASWELL	167.18			49.75	45.50			167.18-	95.25
TOWN OF SHERIDAN LAKE	126.40			54.35	20.00			126.40-	74.35
HOSPITAL DISTRICT	9,456.14	30.40	2.28	7,765.56				9,456.14-	7,798.24
LIBRARY DISTRICT	1,072.25	3.47	.21	880.60				1,072.25-	884.28
CENTRAL KIOWA RECREATION	273.89	.69	.03	210.39			.03-	273.89-	211.08
PIONEER CEMETERY	377.36	1.87	.13	295.35	100.00		.10-	377.36-	397.25
WEST KIOWA CEMETERY	27.40	.14		22.45			.01-	27.40-	22.58
WEST KIOWA RECREATION	41.10	.20	.01	33.67			.01-	41.10-	33.87
TOWNER CEMETERY	34.30			27.81				34.30-	27.81
SH. LAKE-BRANDON CEMETERY	184.87	.24	.01	168.69			.01-	184.87-	168.93
TOWNER RECREATION	204.83			44.46	150.00			204.83-	194.46
SH. LAKE-BRANDON RECREATION	179.67	.25	.01	163.72			.01-	179.67-	163.97
SECWCD	44.60	.86	.07	38.84			.04-	44.60-	39.73
SPECIAL E FUND	46,924.70				512.20				47,436.90
PUBLIC TRUSTEE FEES	195.00				150.00				345.00
FAIR GROUND ACCOUNT	12,359.53					1,511.18-			10,848.35
TAYLOR GRAZING	0.00								0.00
SHERIFFS TRUST	4,585.94				459.00				5,044.94
WITHHOLDING - EFT	77,340.57				201,061.06			207,218.77-	71,182.86
TOWNER TREE BOARD	7.38								7.38
BRANDON TREE BOARD	13.01								13.01
CLERK SUSPENSE	50,802.89				51,455.91			63,542.75-	38,716.05
CLERK FEES	19,159.44				6,091.92				25,251.36
REDEMPTION	3,266.99				35.63			35.63-	3,266.99
PUBLIC TRUSTEE	0.00								0.00
ADVANCE TAX	1,225.43				1,025.77				2,251.20
PREPAY ACCOUNT	5.00								5.00
SUSPENSE	0.00								0.00
C/E AMBULANCE	29,220.30								29,220.30
PUBLIC HEALTH AGENCY	306,252.08				33,281.37	20,101.53-			319,431.92
MODEL TRAFFIC CODE	10,140.75				1,752.00			11,894.00-	1.25-
SHERIFF SURCHARGE ACCOUNT	23,582.42				2,105.72			784.25-	24,903.89
FIREMANS FUND	0.00								0.00
SHERIDAN LAKE WATER DISTRICT	0.00								0.00
KIOWA COUNTY FIRE PROTECTION	2,488.23	8.07	.57	2,054.53			.43-	2,488.23-	2,062.74
<b>GRAND TOTALS</b>	<b>\$3,787,353.32</b>	<b>\$251.60</b>	<b>\$18.80</b>	<b>\$54,558.12</b>	<b>\$474,951.95</b>	<b>\$489,532.71-</b>	<b>\$238.66-</b>	<b>\$319,733.59-</b>	<b>\$3,507,628.83</b>

CUSTODY OF FUNDS	
CASH ON HAND	19,590.21
GN BANK	62,714.85
EFT CLEARING	60,741.13
WARRANT ACCOUNT	64,582.64
INVESTMENTS	
GN BANK	2,900,000.00
EASTERN COLORADO BANK	400,000.00

BALANCE-DECEMBER 31, 2020 3,507,628.83

For six months - ending DECEMBER 31, 2020  
Filed in my office this 4TH DAY OF JANUARY, 2021

*Dorinda J. Helms*  
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 DECEMBER 31, 2020

*Diana Flory*  
County Treasurer

Received and examined by the Board of Kiowa Commissioners  
this \_\_\_\_\_ day of JANUARY, 2021

*Ronald C. Swales*  
Chairman

Published on the 4TH DAY OF JANUARY, 2021

Published January 22, 2021  
In The Kiowa County Press

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*Diana Flory*  
 County Treasurer

Received and examined by the Board of Kiowa Commissioners  
 this \_\_\_\_\_ day of JANUARY, 2021

*Donald Chwaliec*  
 Chairman

For six months - ending DECEMBER 31, 2020  
 Filed in my office this 4TH DAY OF JANUARY, 2021

*Debra S. Willets*  
 County Clerk

Published on the 4TH DAY OF JANUARY, 2021