

SEMI ANNUAL REPORT OF KIOWA COUNTY TREASURER  
 JULY 01, 2021 THRU DECEMBER 31, 2021

FUND	REVENUES-----					DISBURSEMENTS--			ENDING BALANCE
	BEGINNING BALANCE	CURRENT TAX	INTEREST & DELINQUENT TAX	SPECIFIC OWNERSHIP	MISCELLANEOUS	WARRANTS PAID	TREASURERS FEES	DISBURSEMENTS	
COUNTY GENERAL	1,158,428.48	13.29	1.16	18,743.70	64,403.85	119,074.07-		77,122.97-	1,045,393.44
ROAD & BRIDGE	1,142,126.34	2.14	.18	3,011.10	52,482.74	60,807.01-	524.95-	85,003.75-	1,051,286.79
SOCIAL SERVICES	369,259.33	.81	.07	1,141.05	24,876.36	25,056.49-		8,798.67-	361,422.46
CAPITAL EXPENDITURES	282,926.30	.73	.06	1,023.77	176,410.55			4,850.00-	455,511.41
CONTINGENT	60,819.48								60,819.48
WEISBROD HOSPITAL RETIREMENT	342,487.38	2.25	.19	3,169.59				31,716.60-	313,942.81
CONSERVATION TRUST	62,037.76				1,975.12				64,012.88
ASSISTED LIVING	2,075.20	1.72	.15	2,421.56				2,075.20-	2,423.43
KIOWA COUNTY BUILDING CORP.	75.75								75.75
SCHOOL DISTRICT RE-1	7,645.88	7.10	.57	7,845.74			.02-	7,645.88-	7,853.39
SCHOOL DISTRICT RE-2	4,637.80	3.04	.31	6,550.74			.01-	4,637.80-	6,554.08
TOWN OF EADS	2,130.59			2,387.37	239.62			2,130.59-	2,626.99
TOWN OF HASWELL	161.64			57.12	40.00			161.64-	97.12
TOWN OF SHERIDAN LAKE	85.39			58.65	39.25			85.39-	97.90
HOSPITAL DISTRICT	7,187.05	5.95	.51	8,386.66				7,187.05-	8,393.12
LIBRARY DISTRICT	814.98	.68	.06	951.05				814.98-	951.79
CENTRAL KIOWA RECREATION	240.97			228.30				240.97-	228.30
PIONEER CEMETERY	468.88	.07	.01	314.88	150.00			468.88-	464.96
WEST KIOWA CEMETERY	20.74	.11	.01	26.03			.01-	20.74-	26.14
WEST KIOWA RECREATION	31.12	.16	.01	39.03			.01-	31.12-	39.19
TOWNER CEMETERY	22.80			32.21				22.80-	32.21
SH. LAKE-BRANDON CEMETERY	127.42	.07	.01	180.02				127.42-	180.10
TOWNER RECREATION	186.45			51.50	150.00			186.45-	201.50
SH. LAKE-BRANDON RECREATION	120.84	.13	.01	170.67			.01-	120.84-	170.80
SECWCD	35.27			45.34				35.27-	45.34
SPECIAL E FUND	53,509.27				516.17				54,025.44
PUBLIC TRUSTEE FEES	285.00				90.00				375.00
FAIR GROUND ACCOUNT	59,341.77				1,750.00			1,506.50-	59,585.27
TAYLOR GRAZING	0.00								0.00
SHERIFFS TRUST	2,130.96				13.00				2,143.96
WITHHOLDING - EFT	79,589.61				215,577.99			177,719.29-	117,448.31
TOWNER TREE BOARD	40.38								40.38
BRANDON TREE BOARD	13.01								13.01
CLERK SUSPENSE	50,223.08				49,443.76			65,310.74-	34,356.10
CLERK FEES	34,451.41				6,011.73			15,211.78-	25,251.36
REDEMPTION	3,254.78				2,608.50			2,608.50-	3,254.78
PUBLIC TRUSTEE	0.00								0.00
ADVANCE TAX	913.32				1,027.43				1,940.75
PREPAY ACCOUNT	5.00								5.00
SUSPENSE	0.00				27.62			27.62-	0.00
C/E AMBULANCE	29,220.30								29,220.30
PUBLIC HEALTH AGENCY	387,790.31				9,241.70	10,640.42-		9,524.51-	376,867.08
MODEL TRAFFIC CODE	1,651.25				3,071.50			1,956.00-	2,766.75
SHERIFF SURCHARGE ACCOUNT	16,235.20				165.00			287.50-	16,112.70
FIREMANS FUND	0.00								0.00
SHERIDAN LAKE WATER DISTRICT	0.00								0.00
KIOWA COUNTY FIRE PROTECTION	1,884.67	1.58	.14	2,218.86			.09-	1,884.67-	2,220.49
<b>GRAND TOTALS</b>	<b>\$4,166,349.23</b>	<b>\$39.83</b>	<b>\$3.45</b>	<b>\$59,054.94</b>	<b>\$610,311.89</b>	<b>\$215,577.99-</b>	<b>\$525.10-</b>	<b>\$509,522.12-</b>	<b>\$4,110,134.13</b>

CUSTODY OF FUNDS	
CASH ON HAND	9,429.78
GN BANK	181,695.30
EFT CLEARING	107,006.58
WARRANT ACCOUNT	12,002.47
INVESTMENTS	
GN BANK	3,400,000.00
EASTERN COLORADO BANK	400,000.00
<b>BALANCE-DECEMBER 31, 2021</b>	<b>4,110,134.13</b>

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, 2021

*Diana Flory*  
 County Treasurer

Received and examined by the Board of Kiowa County Commi  
 this                      day of JANUARY, 2022

*Ronald Howard*  
 Chairman

For six months - ending    DECEMBER 31, 2021  
 Filed in my office this    4TH DAY OF JANUARY, 2022

*Delisa L. Latta*  
 County Clerk