

SEMI ANNUAL REPORT OF KIOWA COUNTY TREASURER  
 JANUARY 01, 2022 THRU JUNE 30, 2022

FUND	REVENUES					DISBURSEMENTS			ENDING BALANCE
	BEGINNING BALANCE	CURRENT TAX	INTEREST & DELINQUENT TAX	SPECIFIC OWNERSHIP	MISCELLANEOUS	WARRANTS PAID	TREASURERS FEES	DISBURSEMENTS	
COUNTY GENERAL	1,045,393.44	1,009,209.39	357.74	121,011.75	600,840.01	697,410.27-		696,499.96-	1,382,902.10
ROAD & BRIDGE	1,051,286.79	87,561.50	31.16	10,869.10	728,714.56	318,981.24-	11,666.75-	600,491.69-	947,323.43
SOCIAL SERVICES	361,422.46	57,312.99	20.40	6,917.23	183,209.09	145,924.25-		76,058.91-	386,899.01
CAPITAL EXPENDITURES	455,511.41	51,422.46	18.29	6,206.25	24,898.55			13,928.42-	524,128.54
CONTINGENT	60,819.48								60,819.48
WEISBROD HOSPITAL	313,942.81	159,202.71	56.66	19,214.48					492,416.66
RETIREMENT	1,656.07								1,656.07
CONSERVATION TRUST	64,012.88				5,918.27				69,931.65
ASSISTED LIVING	2,423.43	121,630.85	43.29	14,679.88				124,636.87-	14,140.58
KIOWA COUNTY BUILDING CORP.	75.75								75.75
SCHOOL DISTRICT RE-1	7,853.39	425,601.96	163.68	49,858.01	610.69		1,064.40-	474,839.39-	8,183.94
SCHOOL DISTRICT RE-2	6,554.08	331,124.38	104.19	41,134.97			828.08-	208,970.83-	169,118.71
TOWN OF EADS	2,626.99	137,984.74	80.58	15,306.07	1,700.18		2,761.32-	131,498.20-	23,439.04
TOWN OF HASEWELL	97.12	3,088.36	2.53	379.57	319.87		61.82-	3,355.90-	469.73
TOWN OF SHERIDAN LAKE	97.90	3,062.73	.10	383.07	241.62		61.25-	2,899.23-	824.94
HOSPITAL DISTRICT	8,393.12	422,406.52	149.88	50,841.08	348.27			433,165.09-	48,973.78
LIBRARY DISTRICT	951.79	47,898.95	16.93	5,765.28	39.49			49,119.50-	5,552.94
CENTRAL KIOWA RECREATION	228.30	11,612.98	3.17	1,328.81	26.32		580.81-	11,669.37-	949.40
PIONEER CEMETERY	464.96	16,842.16	5.70	1,922.37	1,880.54		842.38-	18,312.16-	1,961.19
WEST KIOWA CEMETERY	26.14	1,252.28	.69	165.37			62.64-	1,258.49-	123.35
WEST KIOWA RECREATION	39.19	1,878.51	1.07	248.04			94.00-	1,887.87-	184.94
TOWNER CEMETERY	32.21	1,680.52	1.22	190.47			84.08-	1,560.87-	259.47
SH. LAKE-BRANDON CEMETERY	180.10	8,250.83	.45	1,074.29			412.55-	8,079.59-	1,013.53
TOWNER RECREATION	201.50	2,687.69	1.96	304.59	900.00		134.49-	3,396.20-	565.05
SH. LAKE-BRANDON RECREATION	170.80	7,864.87	.44	1,034.87			393.26-	7,832.02-	845.70
SECWCD	45.34	2,533.11	1.46	281.35			126.74-	2,319.76-	414.76
SPECIAL E FUND	54,025.44				15,642.16				69,667.60
PUBLIC TRUSTEE FEES	375.00				645.00			765.00-	255.00
FAIR GROUND ACCOUNT	59,585.27				39,320.00			2,940.20-	95,965.07
TAYLOR GRAZING	0.00				78.93			78.93-	0.00
SHERIFFS TRUST	2,143.96				207.00			105.00-	2,245.96
WITHHOLDING - EFT	117,448.31				1,219,488.57			1,272,558.36-	64,378.52
TOWNER TREE BOARD	40.38				42.00				82.38
BRANDON TREE BOARD	13.01								13.01
CLERK SUSPENSE	34,356.10				338,059.75			343,022.74-	29,393.11
CLERK FEES	25,251.36				35,074.62			35,074.62-	25,251.36
REDEMPTION	3,254.78				9,472.20			9,472.20-	3,254.78
PUBLIC TRUSTEE	0.00								0.00
ADVANCE TAX	1,940.75				2,086.47			2,877.38-	1,149.84
PREPAY ACCOUNT	5.00								5.00
SUSPENSE	0.00				914.68			914.68-	0.00
C/E AMBULANCE	29,220.30								29,220.30
PUBLIC HEALTH AGENCY	376,867.08				236,270.40	60,062.60-		183,455.56-	369,619.32
MODEL TRAFFIC CODE	2,766.75				38,841.50			32,219.50-	9,388.75
SHERIFF SURCHARGE ACCOUNT	16,112.70				2,607.00			2,412.85-	16,306.81
FIREMANS FUND	0.00								0.00
SHERIDAN LAKE WATER DISTRICT	0.00								0.00
KIOWA COUNTY FIRE PROTECTION	2,220.49	111,757.02	39.58	13,451.02	92.13		5,589.82-	109,517.17-	12,453.25
<b>GRAND TOTALS</b>	<b>\$4,110,134.13</b>	<b>\$3,023,867.51</b>	<b>\$1,101.17</b>	<b>\$362,567.92</b>	<b>\$3,488,490.37</b>	<b>\$1,222,378.36-</b>	<b>\$24,764.39-</b>	<b>\$4,867,194.55-</b>	<b>\$4,871,823.80</b>

CUSTODY OF FUNDS	
CASH ON HAND	5,280.49
GN BANK	409,604.05
EFT CLEARING	50,436.76
WARRANTY ACCOUNT	15,502.50
INVESTMENTS	
GN BANK	4,000,000.00
EASTERN COLORADO BANK	400,000.00
<b>BALANCE JUNE 30, 2021</b>	<b>4,871,823.80</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 JUNE 30, 2022

  
 County Treasurer

Received and examined by the Board of Kiowa County Commissioners  
 this 7 day of JULY, 2022

  
 Chairman

For six months - ending JUNE 30TH, 2022  
 Filed in my office this 5TH DAY OF JULY, 2022

  
 County Clerk