

MONTHLY REPORT OF KIOWA COUNTY TREASURER  
JUNE 01, 2023 THRU JUNE 30, 2023

FUND	REVENUES					DISBURSEMENTS			ENDING BALANCE
	BEGINNING BALANCE	CURRENT TAX	INTEREST & DELINQUENT TAX	SPECIFIC OWNERSHIP	MISCELLANEOUS	WARRANTS PAID	TREASURERS FEES	DISBURSEMENTS	
COUNTY GENERAL	4,563,210.58	135,360.83	127.08	36,013.70	103,847.72			215,597.69-	4,622,962.22
ROAD & BRIDGE	1,287,055.45	15,585.95	14.63	4,146.75	118,499.46		1,965.02-	28,117.95-	1,395,219.27
SOCIAL SERVICES	453,242.24	7,481.25	7.02	1,990.44	28,501.78			15,501.65-	475,721.08
CAPITAL EXPENDITURES	690,189.37	6,712.35	6.30	1,785.87	1,000.00				699,693.89
CONTINGENT	60,819.48								60,819.48
WEISBROD HOSPITAL	535,140.35	12,468.76	11.71	3,317.40					550,938.22
RETIREMENT	1,658.62								1,658.62
CONSERVATION TRUST	74,607.41				2,135.37			755.51-	75,987.27
ASSISTED LIVING	23,192.23	15,876.88	14.91	4,224.15				23,192.23-	20,115.94
KIOWA COUNTY BUILDING CORP.	75.75								75.75
SCHOOL DISTRICT RE-1	6,202.17	57,759.60	59.74	14,805.58		144.55-		67,369.10-	11,313.44
SCHOOL DISTRICT RE-2	8,429.47	38,084.09	30.79	10,631.74		95.29-		49,562.06-	7,518.74
TOWN OF EADS	35,244.17	15,750.92	33.11	4,479.61	303.86	315.68-		35,946.14-	19,549.85
TOWN OF HASWELL	212.47	188.80	.54	111.15	35.65	3.79-		214.09-	330.73
TOWN OF SHERIDAN LAKE	517.51	345.63		112.09	13.26	6.91-		522.82-	458.76
HOSPITAL DISTRICT	79,493.28	54,987.49	51.55	14,629.59				80,631.19-	68,530.72
LIBRARY DISTRICT	9,013.53	6,234.71	5.82	1,658.98				9,142.55-	7,770.49
CENTRAL KIOWA RECREATION	1,296.10	1,837.13	1.69	388.55		91.94-		1,331.91-	2,099.62
PIONEER CEMETERY	2,604.56	2,300.85	2.75	549.20	550.00	115.18-		2,662.61-	3,229.57
WEST KIOWA CEMETERY	199.70	76.31	.02	44.69		3.82-		200.52-	116.38
WEST KIOWA RECREATION	299.47	114.46	.05	67.03		5.72-		300.70-	174.59
TOWNER CEMETERY	384.30	223.83	.41	54.46		11.21-		389.02-	262.77
SH. LAKE-BRANDON CEMETERY	1,791.82	1,185.02	.13	313.13		59.26-		1,809.70-	1,421.14
TOWNER RECREATION	764.53	358.02	.66	87.09	150.00	17.93-		772.09-	570.28
SH. LAKE-BRANDON RECREATION	1,860.29	1,005.16	.15	301.84		50.27-		1,877.95-	1,239.22
SECWCD	610.61	283.11	.60	80.49		14.19-		623.23-	317.39
SPECIAL E FUND	94,852.98				4,695.38				99,548.36
PUBLIC TRUSTEE FEES	315.00				60.00				375.00
FAIR GROUND ACCOUNT	81,373.40				36,850.00			15.00-	118,208.40
TAYLOR GRAZING	0.00								0.00
SHERIFFS TRUST	2,697.61				157.50			210.00-	2,645.11
WITHHOLDING - EFT	60,273.46				184,150.81			45,486.69-	198,937.58
TOWNER TREE BOARD	94.38								94.38
BRANDON TREE BOARD	13.01								13.01
CLERK SUSPENSE	54,503.79				64,978.64			71,426.32-	48,056.11
CLERK FEES	36,984.57				8,647.53			20,380.74-	25,251.36
REDEMPTION	3,254.78								3,254.78
PUBLIC TRUSTEE	0.00								0.00
ADVANCE TAX	2,825.28				43.94			23.18-	2,846.04
PREPAY ACCOUNT	0.00								0.00
SUSPENSE	13.15-								13.15-
C/E AMBULANCE	29,220.30								29,220.30
PUBLIC HEALTH AGENCY	553,430.56				18,203.62			61,326.20-	510,307.98
MODEL TRAFFIC CODE	493.25-								493.25-
SHERIFF SURCHARGE ACCOUNT	18,799.67								18,799.67
FIREMANS FUND	0.00								0.00
SHERIDAN LAKE WATER DISTRICT	0.00								0.00
KIOWA COUNTY FIRE PROTECTION	20,123.35	14,547.17	13.59	3,870.56		728.04-		20,424.39-	17,402.24
LANDFILL FEES									
<b>GRAND TOTALS</b>	<b>\$8,796,371.20</b>	<b>\$188,768.32</b>	<b>\$383.25</b>	<b>\$103,664.09</b>	<b>\$572,824.52</b>	<b>\$0.00</b>	<b>\$3,628.80-</b>	<b>\$755,813.23-</b>	<b>\$9,102,569.35</b>

CUSTODY OF FUNDS  
CASH ON HAND 7,721.84  
GN BANK 204,824.95  
EFT CLEARING 184,995.82  
WARRANT ACCOUNT 197,492.74

GN BANK 8,115,964.00  
EASTERN COLORADO BANK 400,000.00

BALANCE JUNE 30, 2023 9,110,999.35

For six months - ending JUNE 30, 2023  
Filed in my office this JUNE 30, 2023

*Devin Weeks*  
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 JUNE 30, 2023

*Diana Flory*  
County Treasurer

Received and examined by the Board of Kiowa County Commissioners this day of JULY, 2023

*Donal Burns*  
Chairman

CUSTODY OF FUNDS

CASH ON HAND	7,721.84
GN BANK	204,824.95
EFT CLEARING	184,995.82
WARRANT ACCOUNT	197,492.74
INVESTMENTS	
GN BANK	8,115,964.00
EASTERN COLORADO BANK	400,000.00
BALANCE JUNE 30, 2023	9,110,999.35

For six months - ending JUNE 30, 2023  
Filed in my office this JUNE 30, 2023

County Clerk *Diana Flory*  
CMD1-Next, 75 Characters, . . . . . CMD7-End of Job, . . . . .

07/03/2023 SEMI ANNUAL REPORT - Comment Maintenance (2nd 75 Characters)

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, 2023

*Diana Flory*  
County Treasurer

Received and examined by the Board of Kiowa County Commissioners  
this \_\_\_\_\_ day of JULY, 2023

Chairman *Harold Weaver*

Published on the  3  DAY OF JULY, 2023

CMD1-Previous, 75 Characters, . . . . . CMD7-End of Job, . . . . . READY TO UPDATE COMMENT