

SEMI ANNUAL REPORT OF KIOWA COUNTY TREASURER
 JANUARY 01, 2024 THRU JUNE 30, 2024

FUND	REVENUES			DISBURSEMENTS			ENDING BALANCE
	CURRENT TAX	INTEREST & DELINQUENT TAX	SPECIAL OWNERSHIP	MISCELLANEOUS	WARRANTS PAID	TREASURERS FEES	
COUNTY GENERAL	3,897,959.69	1,364,817.17	301.89	155,435.87	673,759.94	996,278.22	4,623,691.49
ROAD & BRIDGE	1,429,899.53	140,931.07	34.39	17,897.92	750,421.66	739,305.42	1,380,762.27
SOCIAL SERVICES	475,007.34	67,646.90	16.71	8,591.02	138,533.04	72,693.37	501,868.22
CAPITAL EXPENDITURES	723,926.57	60,694.32	14.99	7,708.02	5,000.00	48,269.79	750,374.11
CONTINGENT	60,819.48						60,819.48
WEISBROO HOSPITAL	447,009.73	112,744.85	28.67	14,318.35			574,101.60
RETIREMENT	1,658.62						1,658.62
CONSERVATION TRUST	64,793.32						64,793.32
ASSISTED LIVING	3,433.16	143,561.80	35.44	18,232.04	9,170.69		22,807.33
KIOWA COUNTY BUILDING COMP.	75.75						75.75
SCHOOL DISTRICT RE 1	11,914.94	487,608.54	114.21	62,667.30	490.26	1,219,300.89	20,284.06
SCHOOL DISTRICT RE-2	8,742.89	497,746.03	125.92	50,361.98		1,244,680.06	13,681.08
TOWN OF FANDS	4,671.61	182,119	41.31	15,062.47	1,577.26	3,643.62	19,259.84
TOWN OF HASWELL	123.54	4,301.72	24	415.04	265.76	4,662.82	357.45
TOWN OF HASWELL SPECIAL ASSESSMENT	0.00						0.00
TOWN OF SHERIDAN LAKE	132.84	4,699.58	1.18	474.04	152.51	94.01	985.03
HOSPITAL DISTRICT	11,890.17	537,234.72	122.76	63,143.08	249.58	533,651.73	78,988.58
LIBRARY DISTRICT	1,348.29	52,491.41	14.17	7,332.94	29.09	62,009.62	9,206.28
CENTRAL KIOWA RECREATION	299.04	13,196.55	28	1,609.14	18.86	659.89	2,069.17
PIONEER CEMETERY	446.32	19,534.68	2.47	2,217.38	371.88	975.85	2,834.28
WEST KIOWA CEMETERY	34.33	1,406.02	.72	176.65		70.32	1,418.67
WEST KIOWA RECREATION	51.49	2,109.39	1.17	265.02	195.52	2,128.31	193.24
TOWNER CEMETERY	48.98	1,918.03	1.09	230.23		95.96	277.52
SH. LAKE-BRANDON CEMETERY	243.35	13,100.73	1.39	1,573.78		695.10	1,993.39
TOWNER RECREATION	228.37	3,066.85	.73	368.14	900.00	3,817.36	594.30
SH. LAKE-BRANDON RECREATION	234.86	12,731.94	4.32	1,538.32	636.65	11,960.48	1,909.61
SKUCCO	79.94	2,177.16	.73	269.89		108.91	331.11
SPECIAL F FUND	115,693.11				5,172.16		97,637.58
PUBLIC TRUSTEE FEES	180.00				520.00		465.00
FAIR GROUND ACCOUNT	100,691.29				14,112.00		166,709.22
TAYLOR GRAZING	0.00				586.50		0.00
SHERIFFS TRUST	2,330.11				1,264,101.21		2,793.61
WITHHOLDING - EFT	63,136.79						221,447.01
TOWNER TREE BOARD	94.38						94.38
BRANDON TREE BOARD	13.01						13.01
CLERK SUSPENSE	30,404.08				415,616.77		38,309.36
CLERK FEES	25,251.36				27,163.91		27,103.91
REDEMPTION	3,256.78				3,929.55		3,902.85
SUSPENSE	13.15				20,840.37		21,756.29
C/F AMBULANCE	25,220.30				13,762.56		13,115
PUBLIC HEALTH AGENCY	768,727.77				249,084.57		29,220.30
MODEL TRAFFIC CODE	453.25				2,716.50		889,584.49
SHERIFF SURCHARGE ACCOUNT	16,899.67				121.50		493.25
SHERIDAN LAKE WATER DISTRICT	0.00						14,585.17
KIOWA COUNTY FIRE PROTECTION	3,135.55	142,134.92	32.38	16,706.17	66.03	7,108.37	20,040.71
GRAND TOTALS	\$8,423,276.11	\$3,877,994.09	\$896.16	\$456,418.75	\$3,799,255.25	\$1,059,184.39	\$9,612,330.82

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, 2024

Diana Flory
 County Treasurer

David A. Dierbeck
 Chairman

7-11-2024

Received and examined by the Board of Kiowa County Commissioners this 11 day of JULY, 2024

For six months - ending JUNE 30, 2024
 Filed in my office this JULY 1, 2024

D. Dierbeck
 County Clerk

Published on the 19 DAY OF JULY, 2024
 In the Kiowa County Press