

SEMI ANNUAL REPORT OF KIOWA COUNTY TREASURER

JULY 01, 2024 THRU DECEMBER 31, 2024

FUND	REVENUES-----					DISBURSEMENTS-----		TREASURERS FEES	DISBURSEMENTS	ENDING BALANCE
	BEGINNING BALANCE	CURRENT TAX	INTEREST & DELINQUENT TAX	SPECIFIC OWNERSHIP	MISCELLANEOUS	WARRANTS PAID				
COUNTY GENERAL	4,623,691.49	65,162.00	2,640.36	102,228.63	486,019.17	937,964.30-		1,001,793.71-	3,339,983.64	
ROAD & BRIDGE	1,380,762.27	7,503.00	304.03	11,771.01	902,883.19	341,591.12-	9,419.21-	695,940.54-	1,256,272.63	
SOCIAL SERVICES	501,868.22	3,601.44	145.93	5,650.09	306,535.45	176,410.95-		142,408.76-	498,981.42	
CAPITAL EXPENDITURES	750,074.11	3,231.30	130.93	5,069.36	115,084.00			63,192.98-	810,396.72	
CONTINGENT	60,819.48								60,819.48	
WEISBROD HOSPITAL	574,101.60	6,002.40	243.23	9,416.80				122,418.00-	467,346.03	
RETIREMENT	1,658.62								1,658.62	
CONSERVATION TRUST	72,705.51				3,854.60			2,789.10-	73,771.01	
ASSISTED LIVING	22,807.13	7,643.06	309.71	11,990.74				40,661.31-	2,089.33	
KIOWA COUNTY BUILDING CORP.	75.75								75.75	
SCHOOL DISTRICT RE-1	20,284.06	33,741.96	1,366.67	41,090.19	42,645.71		87.75-	131,866.23-	7,174.61	
SCHOOL DISTRICT RE-2	13,681.08	18,496.28	749.28	41,019.82			48.10-	66,767.09-	7,131.27	
TOWN OF EADS	19,259.84	4,748.28	204.04	9,475.89	1,329.08		99.04-	33,265.91-	1,652.18	
TOWN OF HASWELL	357.45	369.68	18.31	266.44	202.20		7.76-	1,128.16-	78.16	
TOWN OF HASWELL SPECIAL ASSESSMENT	0.00								0.00	
TOWN OF SHERIDAN LAKE	985.03	62.99	2.92	310.76	191.40		1.32-	1,462.48-	89.30	
HOSPITAL DISTRICT	78,988.58	26,470.35	1,072.54	41,527.54				140,823.01-	7,236.00	
LIBRARY DISTRICT	9,206.28	3,084.97	124.51	4,840.08				16,412.49-	843.35	
CENTRAL KIOWA RECREATION	2,069.17	853.26	32.71	1,051.45			44.30-	3,778.21-	184.08	
PIONEER CEMETERY	2,834.28	1,162.96	44.91	1,442.88	700.00		60.38-	5,872.39-	252.26	
WEST KIOWA CEMETERY	128.73	118.10	5.15	114.54			6.17-	340.45-	19.90	
WEST KIOWA RECREATION	193.24	177.21	7.78	171.86			9.26-	510.99-	29.84	
TOWNER CEMETERY	277.92	47.99	1.79	150.92			2.50-	449.81-	26.31	
SH. LAKE-BRANDON CEMETERY	1,983.39	486.03	20.24	1,057.43			25.32-	3,338.17-	183.60	
TOWNER RECREATION	594.30	76.67	2.85	241.37	900.00		3.99-	1,619.12-	192.08	
SH. LAKE-BRANDON RECREATION	1,909.61	534.47	21.90	1,035.44			27.81-	3,293.83-	179.78	
SECWCD	331.11	85.06	3.64	169.67			4.45-	555.57-	29.46	
SPECIAL E FUND	97,637.58				3,748.85			11,956.50-	89,429.93	
PUBLIC TRUSTEE FEES	465.00				690.00			555.00-	600.00	
FAIR GROUND ACCOUNT	106,709.22				69,221.00			98,014.18-	77,916.04	
TAYLOR GRAZING	0.00				78.93			78.93-	0.00	
SHERIFFS TRUST	2,793.61				460.00			302.50-	2,951.11	
WITHHOLDING - EFT	221,447.01				1,310,457.68			1,465,310.82-	66,593.87	
TOWNER TREE BOARD	94.38								94.38	
BRANDON TREE BOARD	13.01								13.01	
CLERK SUSPENSE	38,309.36				365,078.58			338,061.29-	65,326.65	
CLERK FEES	25,251.36				25,691.90			25,691.90-	25,251.36	
REDEMPTION	3,281.48				8,976.71			8,976.71-	3,281.48	
ADVANCE TAX	21,756.29				112,243.10			20,423.87-	113,575.52	
SUSPENSE	13.15-				2,435.55			2,435.55-	13.15-	
C/E AMBULANCE	29,220.30								29,220.30	
PUBLIC HEALTH AGENCY	889,584.49				437,730.80	72,455.39-		191,990.84-	1,062,869.06	
MODEL TRAFFIC CODE	493.25-				7,387.50			5,686.00-	1,208.25	
SHERIFF SURCHARGE ACCOUNT	14,585.17				1,417.50			2,149.97-	13,852.70	
SHERIDAN LAKE WATER DISTRICT	0.00								0.00	
KIOWA COUNTY FIRE PROTECTION	20,040.71	7,003.93	283.39	10,987.25			364.39-	36,036.74-	1,914.15	
GRAND TOTALS	\$9,612,330.82	\$190,663.39	\$7,736.82	\$301,080.16	\$4,205,962.90	\$1,528,421.76-	\$10,211.75-	\$4,688,359.11-	\$8,090,781.47	

CUSTODY OF FUNDS	
CASH ON HAND	63,095.84
GN BANK	256,391.59
EFT CLEARING	57,982.11
WARRANT ACCOUNT	13,311.93
INVESTMENTS	
GN BANK	7,300,000.00

EASTERN COLORADO BANK 400,000.00

BALANCE DECEMBER 31, 2024 8,090,781.47

For sale withstanding DECEMBER 31, 2024
 Filed in my office this December 31, 2024

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, 2024

Diana Flory
 County Treasurer

Received and examined by the Board of Kiowa County Commissioners this 14th day of January, 2025

Donal Chasac
 Chairman