

SEMI ANNUAL REPORT OF KIOWA COUNTY TREASURER
JULY 01, 2015 THRU DECEMBER 31, 2015

FUND	REVENUES					DISBURSEMENTS			ENDING BALANCE
	BEGINNING BALANCE	CURRENT TAX	INTEREST & DELINQUENT TAX	SPECIFIC OWNERSHIP	MISCELLANEOUS	WARRANTS PAID	TREASURERS FEES	DISBURSEMENTS	
COUNTY GENERAL	2,309,386.33	57,181.18	3,663.62	85,853.35	134,841.58	869,011.98-			1,721,914.08
ROAD & BRIDGE	1,784,145.60	9,185.97	555.64	13,792.06	821,575.24	1,315,645.02-	8,702.81-		1,304,906.68
SOCIAL SERVICES	109,875.16	3,481.00	220.77	5,226.48	323,991.26	200,800.84-			241,993.83
CAPITAL EXPENDITURES	317,623.60	3,123.22	185.95	4,689.32	131,593.15	43,751.67-			413,463.57
CONTINGENT	60,819.48								60,819.48
WEISBROD HOSPITAL	276,308.48	9,669.44	616.07	14,517.97	94.75-	198,151.00-			102,866.21
RETIREMENT	1,614.85		12.91				.65-		1,627.11
CONSERVATION TRUST	42,819.98				2,975.24	138.29-			45,656.93
ASSISTED LIVING	24,362.26	7,387.45	435.27	11,091.73	72.39-			40,779.62-	2,424.70
KIOWA COUNTY BUILDING CORP.	75.75								75.75
SCHOOL DISTRICT RE-1	2,423.94	24,652.31	1,791.90	34,763.07	420.88-		66.10-	57,589.29-	5,554.95
SCHOOL DISTRICT RE-2	12,472.05	18,996.23	979.87	30,857.12			49.95-	54,397.66-	8,857.66
TOWN OF EADS	11,018.81	5,279.73	1,598.11	5,813.74	1,610.50		137.56-	24,059.25-	1,124.08
TOWN OF HASWELL	173.65	408.48	18.98	233.35	235.00		8.55-	990.76-	70.15
TOWN OF SHERIDAN LAKE	339.73	136.46	5.75	213.32	181.00		2.85-	811.02-	62.39
HOSPITAL DISTRICT	84,374.97	25,585.29	1,610.12	38,414.21	250.72-			141,336.37-	8,397.50
LIBRARY DISTRICT	9,566.62	2,901.73	180.78	4,356.10	28.43-			16,024.55-	952.25
CENTRAL KIOWA RECREATION	1,832.75	580.90	29.63	1,154.96	18.61-		30.52-	3,366.10-	183.01
PIONEER CEMETERY	2,003.44	829.60	70.28	1,440.75	378.02		45.01-	4,447.83-	229.25
WEST KIOWA CEMETERY	79.63	137.63	5.69	90.67			7.16-	291.71-	14.75
WEST KIOWA RECREATION	120.08	207.74	8.58	136.86			10.83-	440.16-	22.27
TOWNER CEMETERY	391.94	62.79	2.81	138.85			3.29-	571.29-	21.81
SH. LAKE-BRANDON CEMETERY	2,745.29	580.13	31.33	898.71			30.57-	3,926.33-	298.56
TOWNER RECREATION	778.24	100.56	4.55	222.56	900.00		5.25-	1,815.71-	184.95
SH. LAKE-BRANDON RECREATION	2,451.19	600.54	32.18	864.43			31.64-	3,619.47-	297.23
SECWCD	198.34	100.05	30.30	110.19			6.53-	414.20-	18.15
SPECIAL E FUND	14,048.89				1,671.74				15,720.63
PUBLIC TRUSTEE FEES	585.00				405.00			825.00-	165.00
FAIR GROUND ACCOUNT	57,975.02				29,510.56	59,275.66-			28,209.92
TAYLOR GRAZING	0.00								0.00
SHERIFFS TRUST	8.01				115,475.00			115,475.00-	8.01
WITHHOLDING - EFT	0.00				655,231.31			655,231.31-	0.00
TOWNER TREE BOARD	7.38								7.38
BRANDON TREE BOARD	13.01								13.01
CLERK SUSPENSE	48,125.19				289,689.22			277,628.33-	60,186.08
CLERK FEES	0.00				22,274.33			22,274.33-	0.00
REDEMPTION	3,266.99				2,392.90			2,392.90-	3,266.99
PUBLIC TRUSTEE	0.00								0.00
ADVANCE TAX	2,911.34				64,582.59			3,009.15-	64,484.78
SUSPENSE	207.93				16,948.66			17,087.08-	69.51
C/E AMBULANCE	23,220.30								23,220.30
PUBLIC HEALTH AGENCY	7,837.89				70,734.10	76,570.14-			2,001.85
MODEL TRAFFIC CODE	8,592.72				61,744.59			62,220.00-	8,117.31
SHERIFF SURCHARGE ACCOUNT	1,894.99				7,378.50			5,324.99-	3,948.50
FIREMANS FUND	6,564.95				646.92	468.80-			6,743.07
GRAND TOTALS	\$5,233,261.77	\$171,188.43	\$12,091.09	\$254,879.80	\$2,756,080.63	\$2,763,813.40-	\$9,139.27-	\$1,516,349.41-	\$4,138,199.64

CUSTODY OF FUNDS	
CASH ON HAND	13,376.85
KIOWA CO NATIONAL BANK	47,724.08
EFT CLEARING	0.00
WARRANT ACCOUNT	127,098.71
INVESTMENTS	
KIOWA CO NATIONAL BANK	3,550,000.00
KIT CARSON STATE BANK	400,000.00

BALANCE-DECEMBER 31,2015 4,138,199.64

For six months - ending DECEMBER 31, 2015
Filed in my office this 12th day of JANUARY, 2016.

Delia L. Leeks
County Clerk

I, Steve K. Baxter, 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 31,2015.

Steve K. Baxter
County Treasurer

Received and examined by the Board of Kiowa County Commissioners
this 12th day of JANUARY, 2016.

Richard D. Cross
Chairman

Published on January ,2016.