

SEMI ANNUAL REPORT OF KIOWA COUNTY TREASURER  
 JULY 01, 2022 THRU DECEMBER 31, 2022

FUND	BEGINNING BALANCE	REVENUES			DISBURSEMENTS				ENDING BALANCE
		CURRENT TAX	INTEREST & DELINQUENT TAX	SPECIFIC OWNERSHIP	MISCELLANEOUS	WARRANTS PAID	TREASURERS FEES	DISBURSEMENTS	
COUNTY GENERAL	1,382,902.10	191,829.94	8,312.15	95,305.33	3,712,484.00	579,895.43-		761,978.93-	4,048,959.16
ROAD & BRIDGE	947,323.43	17,065.30	724.10	8,302.38	950,826.52	232,959.51-	10,397.74-	355,576.84-	1,325,307.64
SOCIAL SERVICES	386,899.01	11,170.00	473.96	5,434.28	232,173.91	120,998.22-		110,125.78-	405,027.16
CAPITAL EXPENDITURES	524,128.54	10,021.98	425.24	4,875.78	93,267.00			500.00-	632,218.54
CONTINGENT	60,819.48								60,819.48
WEISBROD HOSPITAL	492,416.66	31,027.81	1,316.54	15,095.25				114,140.00-	425,716.26
RETIREMENT	1,686.07								1,656.07
CONSERVATION TRUST	69,931.65				4,210.63			2,486.62-	71,655.66
ASSISTED LIVING	14,140.58	23,705.24	1,005.85	11,532.78				48,017.73-	2,366.72
KIOWA COUNTY BUILDING CORP.	75.75								75.75
SCHOOL DISTRICT RE-1	8,183.94	68,907.81	3,135.81	39,242.83			183.21-	112,469.26-	6,817.92
SCHOOL DISTRICT RE-2	169,118.71	76,744.73	3,123.04	32,361.92			201.76-	275,336.01-	5,810.63
TOWN OF EADS	23,439.04	13,906.94	601.07	12,051.38	1,764.57		303.35-	49,427.00-	2,032.65
TOWN OF HASWELL	469.73	684.00	32.42	299.25	229.50		14.36-	1,600.37-	100.17
TOWN OF SHERIDAN LAKE	824.94	741.06	27.20	301.84	216.00		15.47-	2,003.14-	92.43
HOSPITAL DISTRICT	48,973.78	80,944.43	3,483.25	39,941.61				166,301.64-	7,041.43
LIBRARY DISTRICT	5,552.94	9,178.38	394.57	4,529.28				18,856.73-	798.44
CENTRAL KIOWA RECREATION	949.40	1,520.30	68.54	1,042.15				3,321.61-	177.52
PIONEER CEMETERY	1,961.19	2,196.72	97.70	1,510.69	2,050.00		117.68-	7,297.52-	401.10
WEST KIOWA CEMETERY	123.35	387.27	17.88	130.15			20.30-	612.48-	25.87
WEST KIOWA RECREATION	184.94	580.88	26.81	195.26			30.43-	918.64-	38.82
TOWNER CEMETERY	259.47	203.34	7.97	149.50			10.80-	583.60-	25.88
SH. LAKE-BRANDON CEMETERY	1,013.53	2,379.04	97.91	843.44			124.77-	4,054.70-	154.45
TOWNER RECREATION	565.05	325.14	12.81	239.06	900.00		17.28-	1,833.39-	191.39
SH. LAKE-BRANDON RECREATION	845.70	2,381.71	97.85	813.03			124.89-	3,864.71-	148.69
SECWCD	414.76	255.27	11.06	221.24			13.93-	855.11-	33.29
SPECIAL E FUND	69,667.60				16,295.57			6,847.85-	79,115.32
PUBLIC TRUSTEE FEES	255.00				390.00			450.00-	195.00
FAIR GROUND ACCOUNT	95,965.07				39,087.90			60,542.78-	74,510.19
TAYLOR GRAZING	0.00								0.00
SHERIFFS TRUST	2,245.96				123.50			52.50-	2,316.96
WITHHOLDING - EPT	64,378.52				1,161,613.66			1,029,743.88-	196,248.30
TOWNER TREE BOARD	82.38								82.38
BRANDON TREE BOARD	13.01								13.01
CLERK SUSPENSE	29,393.11				355,784.35			352,790.06-	32,387.40
CLERK FEES	25,251.36				38,991.93			38,991.93-	25,251.36
REDEMPTION	3,254.78				873.82			873.82-	3,254.78
PUBLIC TRUSTEE	0.00				90.00			90.00-	0.00
ADVANCE TAX	1,149.84				89,226.41			1,120.81-	89,255.44
PREPAY ACCOUNT	5.00				5.00-				0.00
SUSPENSE	0.00				351.87			351.87-	0.00
C/E AMBULANCE	29,220.30								29,220.30
PUBLIC HEALTH AGENCY	369,619.32				285,525.37	51,762.76-		147,640.56-	455,741.37
MODEL TRAFFIC CODE	9,388.75				54,465.59			62,311.50-	1,542.84
SHERIFF SURCHARGE ACCOUNT	16,306.81				5,197.74			814.97-	20,689.58
FIREMANS FUND	0.00								0.00
SHERIDAN LAKE WATER DISTRICT	0.00								0.00
KIOWA COUNTY FIRE PROTECTION	12,453.25	21,414.86	921.26	10,567.36			1,132.08-	42,361.72-	1,862.93
LANDFILL FEES	0.00								0.00
<b>GRAND TOTALS</b>	<b>\$4,871,823.80</b>	<b>\$567,572.15</b>	<b>\$24,414.99</b>	<b>\$284,985.79</b>	<b>\$7,046,134.84</b>	<b>\$985,615.92-</b>	<b>\$12,789.31-</b>	<b>\$3,787,146.06-</b>	<b>\$8,009,380.28</b>

CUSTODY OF FUNDS  
 CASH ON HAND 25,837.74  
 GN BANK 101,762.89  
 EFT CLEARING 182,306.54  
 WARRANT ACCOUNT 192,060.11

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, 2022

*Diana Flory*  
 County Treasurer

INVESTMENTS  
 GN BANK 7,115,964.00  
 EASTERN COLORADO BANK 400,000.00

BALANCE DECEMBER 31, 2022 8,017,931.28

Received and examined by the Board of Kiowa County Commissioners this 10<sup>th</sup> day of JANUARY, 2023

For six months - ending DECEMBER 31, 2022  
 Filed in my office this JANUARY 3RD, 2023

*Donald Howard*  
 Chairman

*Delisa J. Weeks*  
 County Clerk

Published on the 20<sup>th</sup> DAY OF JANUARY, 2023