

SEMI ANNUAL REPORT OF KIOWA COUNTY TREASURER
JULY 01, 2021 THRU DECEMBER 31, 2021

FUND	REVENUES					DISBURSEMENTS			ENDING BALANCE
	BEGINNING BALANCE	CURRENT TAX	INTEREST & DELINQUENT TAX	SPECIFIC OWNERSHIP	MISCELLANEOUS	WARRANTS PAID	TREASURERS FEES	DISBURSEMENTS	
COUNTY GENERAL	1,158,428.48	13.29	1.16	18,743.70	64,403.85	119,074.07-		77,122.97-	1,045,393.44
ROAD & BRIDGE	1,142,126.34	2.14	.18	3,011.10	52,482.74	60,807.01-	524.95-	85,003.75-	1,051,286.79
SOCIAL SERVICES	369,259.33	.81	.07	1,141.05	24,876.36	25,056.49-		8,798.67-	361,422.46
CAPITAL EXPENDITURES	282,926.30	.73	.06	1,023.77	176,410.55			4,850.00-	455,511.41
CONTINGENT	60,819.48								60,819.48
WEISBROD HOSPITAL RETIREMENT	342,487.38	2.25	.19	3,169.59				31,716.60-	313,942.81
CONSERVATION TRUST	62,037.76				1,975.12				64,012.88
ASSISTED LIVING	2,075.20	1.72	.15	2,421.56				2,075.20-	2,423.43
KIOWA COUNTY BUILDING CORP.	75.75								75.75
SCHOOL DISTRICT RE-1	7,645.88	7.10	.57	7,845.74			.02-	7,645.88-	7,853.39
SCHOOL DISTRICT RE-2	4,637.80	3.04	.31	6,550.74			.01-	4,637.80-	6,554.08
TOWN OF EADS	2,130.59			2,387.37	239.62			2,130.59-	2,626.99
TOWN OF HASWELL	161.64			57.12	40.00			161.64-	97.12
TOWN OF SHERIDAN LAKE	85.39			58.65	39.25			85.39-	97.90
HOSPITAL DISTRICT	7,187.05	5.95	.51	8,386.66				7,187.05-	8,393.12
LIBRARY DISTRICT	814.98	.68	.06	951.05				814.98-	951.79
CENTRAL KIOWA RECREATION	240.97			228.30				240.97-	228.30
PIONEER CEMETERY	468.88	.07	.01	314.88	150.00			468.88-	464.96
WEST KIOWA CEMETERY	20.74	.11	.01	26.03			.01-	20.74-	26.14
WEST KIOWA RECREATION	31.12	.16	.01	39.03			.01-	31.12-	39.19
TOWNER CEMETERY	22.80			32.21				22.80-	32.21
SH. LAKE-BRANDON CEMETERY	127.42	.07	.01	180.02				127.42-	180.10
TOWNER RECREATION	186.45			51.50	150.00			186.45-	201.50
SH. LAKE-BRANDON RECREATION	120.84	.13	.01	170.67			.01-	120.84-	170.80
SECWCD	35.27			45.34				35.27-	45.34
SPECIAL E FUND	53,509.27				516.17				54,025.44
PUBLIC TRUSTEE FEES	285.00				90.00				375.00
FAIR GROUND ACCOUNT	59,341.77				1,750.00			1,506.50-	59,585.27
TAYLOR GRAZING	0.00								0.00
SHERIFFS TRUST	2,130.96				13.00				2,143.96
WITHHOLDING - EFT	79,589.61				215,577.99			177,719.29-	117,448.31
TOWNER TREE BOARD	40.38								40.38
BRANDON TREE BOARD	13.01								13.01
CLERK SUSPENSE	50,223.08				49,443.76			65,310.74-	34,356.10
CLERK FEES	34,451.41				6,011.73			15,211.78-	25,251.36
REDEMPTION	3,254.78				2,608.50			2,608.50-	3,254.78
PUBLIC TRUSTEE	0.00								0.00
ADVANCE TAX	913.32				1,027.43				1,940.75
PREPAY ACCOUNT	5.00								5.00
SUSPENSE	0.00				27.62			27.62-	0.00
C/E AMBULANCE	29,220.30								29,220.30
PUBLIC HEALTH AGENCY	387,790.31				9,241.70	10,640.42-		9,524.51-	376,867.08
MODEL TRAFFIC CODE	1,651.25				3,071.50			1,956.00-	2,766.75
SHERIFF SURCHARGE ACCOUNT	16,235.20				165.00			287.50-	16,112.70
FIREMANS FUND	0.00								0.00
SHERIDAN LAKE WATER DISTRICT	0.00								0.00
KIOWA COUNTY FIRE PROTECTION	1,884.67	1.58	.14	2,218.86			.09-	1,884.67-	2,220.49
GRAND TOTALS	\$4,166,349.23	\$39.83	\$3.45	\$59,054.94	\$610,311.89	\$215,577.99-	\$525.10-	\$509,522.12-	\$4,110,134.13

CUSTODY OF FUNDS	
CASH ON HAND	9,429.78
GN BANK	181,695.30
EFT CLEARING	107,006.58
WARRANT ACCOUNT	12,002.47
INVESTMENTS	
GN BANK	3,400,000.00
EASTERN COLORADO BANK	400,000.00

BALANCE-DECEMBER 31, 2021 4,110,134.13

For six months - ending DECEMBER 31, 2021
Filed in my office this 4TH DAY OF JANUARY, 2022

Delia L. Latta
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, 2021

Diana Flory
County Treasurer

Received and examined by the Board of Kiowa County Commi
this day of JANUARY, 2022

Ronald Howard
Chairman

Published on the 11 DAY OF JANUARY, 2022