

SEMI ANNUAL REPORT OF KIOWA COUNTY TREASURER
 JULY 01, 2017 THRU DECEMBER 31, 2017

BEGINNING BALANCE	REVENUES				DISBURSEMENTS			ENDING BALANCE
	CURRENT TAX	INTEREST & DELINQUENT TAX	SPECIFIC OWNERSHIP	MISCELLANEOUS	WARRANTS PAID	TREASURERS FEES	DISBURSEMENTS	
599.94	104,224.90	4,521.83	79,918.69	283,046.40	922,313.38-			1,633,998.38
596.30	16,743.38	725.52	12,838.68	823,714.12	970,037.36-	9,110.59-		1,274,470.05
102.81	6,344.86	275.28	4,865.18	298,746.44	277,410.60-			257,923.97
267.38	5,692.75	246.57	4,365.14	1,070,011.91	1,307,966.60-			234,617.15
819.48								60,819.48
006.89	17,624.61	764.57	13,514.41		190,767.00-			176,143.48
639.57		.31				.01-		1,639.87
819.08				3,369.81	2,901.61-			50,287.28
395.57	13,465.21	583.43	10,324.99				34,922.62-	1,846.58
75.75								75.75
832.44	42,336.26	1,840.39	34,169.49			110.43-	73,962.30-	6,105.85
489.64	38,237.90	1,653.17	27,536.03			99.72-	63,887.25-	4,929.77
096.07	8,592.83	579.54	6,296.66	1,827.74		183.43-	26,903.25-	1,306.16
141.59	331.78	15.84	232.24	208.50		6.95-	850.56-	72.44
284.89	180.68	10.66	220.98	211.50		3.82-	825.04-	79.85
930.18	46,634.86	2,022.35	35,759.10				120,951.20-	6,395.29
867.58	5,288.33	228.74	4,054.32				13,713.89-	725.08
835.43	1,269.66	51.12	1,022.07			66.05-	2,929.49-	182.74
042.04	1,729.77	75.02	1,320.96	500.00		90.25-	4,341.41-	236.13
55.63	116.10	4.93	97.87			6.06-	251.00-	17.47
83.66	174.45	7.49	147.17			9.09-	377.41-	26.27
242.08	97.88	4.80	121.45			5.14-	439.40-	21.67
203.91	1,247.95	51.75	787.60			64.98-	3,085.08-	141.15
537.20	156.45	7.70	194.25	900.00		8.21-	1,602.73-	184.66
033.31	1,277.67	53.01	755.12			66.53-	2,917.83-	134.75
201.80	164.97	10.83	120.90			8.78-	468.14-	21.58
936.08				2,959.99				26,896.07
405.00				915.00			1,035.00-	285.00
336.13				46,644.47	70,481.07-			32,499.53
0.00								0.00
968.61				816.64			1,937.54-	1,847.71
270.31				1,099,683.23			1,191,049.03-	96,904.51
7.38								7.38
13.01								13.01
209.45				290,392.16			296,662.70-	37,938.91
0.00				24,697.87			13,815.18-	10,882.69
266.99				5,663.93			5,663.93-	3,266.99
0.00				26,090.00			26,090.00-	0.00
925.48				128,784.54			213.82-	129,496.20
67.10				676.94			647.31-	96.73
220.30								29,220.30
054.25				120,169.15	136,812.48-			69,410.92
151.89				50,595.52			56,150.02-	2,597.39
992.99				12,546.50			8,908.73-	7,630.76
832.81				400.00				7,232.81
0.00								0.00
0.00								0.00
858.00	\$311,933.25	\$13,734.85	\$238,663.30	\$4,293,572.36	\$3,878,690.10-	\$9,840.04-	\$1,954,601.86-	\$4,168,629.76

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, 2017


 County Treasurer

Received and examined by the Board of Kiowa County Commissioners
 this _____ day of January, 2018


 Chairman

Published on _____ DAY OF JANUARY, 2018