

SEMI ANNUAL REPORT OF KIOWA COUNTY TREASURER
JULY 01, 2018 THRU DECEMBER 31, 2018

FUND	REVENUES					DISBURSEMENTS			ENDING BALANCE
	BEGINNING BALANCE	CURRENT TAX	INTEREST & DELINQUENT TAX	SPECIFIC OWNERSHIP	MISCELLANEOUS	WARRANTS PAID	TREASURERS FEES	DISBURSEMENTS	
COUNTY GENERAL	2,042,967.71	92,344.25	4,280.29	70,411.96	267,226.41	1,086,140.37-			1,391,090.25
ROAD & BRIDGE	1,254,203.87	14,834.79	687.61	11,311.46	1,026,860.65	1,004,666.34-	11,044.73-		1,292,187.31
SOCIAL SERVICES	289,978.58	5,621.59	260.58	4,286.43	304,871.78	305,989.15-			299,029.81
CAPITAL EXPENDITURES	86,602.48	5,043.82	233.80	3,845.92	219,191.30	36,364.96-			278,552.36
CONTINGENT	60,819.48								60,819.48
WEISBROD HOSPITAL	364,714.24	15,615.57	723.80	11,906.80		188,304.00-			204,656.41
RETIREMENT	1,656.07								1,656.07
CONSERVATION TRUST	51,885.41				13,288.40	11,619.68-		30,022.84-	53,554.13
ASSISTED LIVING	10,451.87	11,930.30	552.99	9,096.80					2,009.12
KIOWA COUNTY BUILDING CORP.	75.75								75.75
SCHOOL DISTRICT RE-1	434.10	33,581.95	1,869.79	30,396.97			88.63-	59,471.05-	6,723.13
SCHOOL DISTRICT RE-2	372.60	37,936.87	1,428.39	23,842.09			98.39-	58,226.09-	5,255.47
TOWN OF EADS	17,495.18	7,001.22	1,103.96	8,675.29	1,595.29		162.11-	33,526.59-	2,182.24
TOWN OF HASWELL	100.41	342.84	68.13	218.80	205.96		8.23-	856.36-	71.55
TOWN OF SHERIDAN LAKE	711.42	65.29	2.26	208.23	189.00		1.34-	1,116.96-	57.90
HOSPITAL DISTRICT	36,198.55	41,318.96	1,914.98	31,505.05				103,979.34-	6,958.20
LIBRARY DISTRICT	4,104.37	4,685.77	216.62	3,572.66				11,780.46-	798.96
CENTRAL KIOWA RECREATION	786.75	808.13	33.44	875.92			42.09-	2,269.07-	193.08
PIONEER CEMETERY	1,466.71	1,169.27	68.22	1,212.42	1,550.00		61.87-	4,936.36-	468.39
WEST KIOWA CEMETERY	33.99	164.89	7.92	92.01			8.64-	269.89-	20.28
WEST KIOWA RECREATION	51.21	248.18	12.00	138.49			13.01-	406.34-	30.53
TOWNER CEMETERY	117.79	132.02	3.97	101.47			6.80-	326.09-	22.36
SH. LAKE-BRANDON CEMETERY	1,095.88	1,103.14	43.71	682.27			57.33-	2,717.28-	150.39
TOWNER RECREATION	338.38	211.05	6.35	162.25	900.00		10.86-	1,421.40-	185.77
SH. LAKE-BRANDON RECREATION	922.77	1,164.55	46.69	659.71			60.55-	2,587.75-	145.42
SECWCD	316.40	126.00	20.84	164.22			7.34-	583.00-	37.12
SPECIAL E FUND	17,531.64				3,650.53			797.50-	20,384.67
PUBLIC TRUSTEE FEES	270.00				345.00			615.00-	0.00
FAIR GROUND ACCOUNT	55,776.45				39,817.06	80,784.39-			14,809.12
TAYLOR GRAZING	0.00							630.50-	0.00
SHERIFFS TRUST	2,397.21				397.50				2,164.21
WITHHOLDING - EFT	87,879.64				1,142,487.56			1,122,799.05-	107,568.15
TOWNER TREE BOARD	7.38								7.38
BRANDON TREE BOARD	13.01								13.01
CLERK SUSPENSE	46,374.33				305,782.28			295,922.89-	56,233.72
CLERK FEES	10,882.69				27,698.71			27,698.71-	10,882.69
REDEMPTION	3,266.99				4,959.89			4,959.89-	3,266.99
PUBLIC TRUSTEE	0.00				90.00			90.00-	0.00
ADVANCE TAX	1,194.96				124,648.88			170.68-	125,673.16
SUSPENSE	345.25				636.95			463.29-	518.91
C/E AMBULANCE	29,220.30								29,220.30
PUBLIC HEALTH AGENCY	34,274.34				200,768.93	129,615.73-		30,284.52-	105,427.54
MODEL TRAFFIC CODE	20,014.45				19,751.57			7,160.00-	9,481.50
SHERIFF SURCHARGE ACCOUNT	5,208.65				9,058.59				7,107.24
FIREMANS FUND	0.00								0.00
SHERIDAN LAKE WATER DISTRICT	0.00							27,436.27-	0.00
KIOWA COUNTY FIRE PROTECTION	9,576.62	10,932.05	433.20	8,335.35					1,840.95
GRAND TOTALS	\$4,552,135.88	\$286,382.50	\$14,019.54	\$221,702.57	\$3,715,972.24	\$2,843,484.62-	\$11,671.92-	\$1,833,525.17-	\$4,101,531.02

CUSTODY OF FUNDS
CASH ON HAND 71,097.10
KIOWA CO NATIONAL BANK 189,359.33
EFT CLEARING 104,255.73
WARRANT ACCOUNT 336,818.86
INVESTMENTS
KIOWA CO NATIONAL BANK 3,000,000.00

KIT CARSON STATE BANK 400,000.00

BALANCE-DECEMBER 31, 2018 4,101,521.02

For six months - ending DECEMBER 31, 2018
Filed in my office this 2ND DAY OF JANUARY, 2019

Diana J. Flory
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 JANUARY 2, 2019

Diana Flory
County Treasurer

Received and examined by the Board of Kiowa County Commissioners this 8th day of JANUARY, 2019

Richard Scott
Chairman

Published on 2ND DAY OF JANUARY, 2019