## 17,355.61 107,159.70 5.12 2.788.11 23,628,63 .82 .31 1,056.54 26,826.77

947.96

2.934.86

2,242.23

7,289.84

6,002.01

2.130.79

7,765.56

880.60

27.81

168.69

44.46

163.72

38.84

2,054.53

\$54.558.12

49.75

54 35

REVENUES----- DISBURSEMENTS-- -------

MISCELLANEOUS

17,169,71

1.700.57

220.49

45.50

20.00

150.00

512.20

150 00

459.00

35.63

1,025.77

33.281 37

1,752.00

2.105.72

DESCRIPTION STREET, DESCRIPTION ADDITION DESCRIPTION VALUE AND PARTY OF THE PARTY O 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

201,061.06

WARRANTS

194,786.10-

130,017.69-

36,585.17-

6,198.60-

100,168.00-

164.44-

1.511.18-

20.101.53-

PAID

TREASURERS

FEES

236.88-

.01-

.03-

10-.01-

.01-

.01-

.01-

-04-

.43-

\$474,951.95 \$489,532.71- \$238.66- \$319,733.59- \$3,507,628.83

1.01-

DISBURSEMENTS

2,730.42-

9,289.00-

6,874,51-

2,686.04-

167.18-

126.40-

273.89-

377 36-

27.40-

41 10-

34.30-

184.87-

204.83-

179.67-

44-60-

207,218,77-

63,542.75-

11,894.00-

2,488.23-

784.25-

35.63-

9,456.14-

1,072,25-

ENDING

BALANCE

1,177,886.95

1,076,683,56

329,942.37

82,590.38-

60.819.48

278,290.03

1,656.07

2,251.67

7.338.65

6,008.20

2,400.93

7,798.24

884.28

211.08

397 25

22.58

33.87

27.81

168,93

194.46

163.97

39.73

345...00

0.00

7.38

13.01

0.00

5.00

0.00 29,220.30

1.25-

0.00

0.00

47,436,90

10.848.35

5,044.94

71,182,86

38,716.05

25.251.36

3.266.99

2,251,20

319.431-92

24,903.89

2,062.74

95.25

74.35

75 75

56.767-11

MONTHLY REPORT OF KIOWA COUNTY TREASURER NOVEMBER 31, 2020 THRU DECEMBER 31, 2020

INTEREST & SPECIFIC

DELINQUENT TAX OWNERSHIP

.28

.87

.66

3.38

3 64

2.28

.21

.01

.01

.07

.57

\$18.80

.40

REGINNING

BALANCE

1,248,084.63

1,180,509.65

338,639.78

94,513.44-

60,819.48

55,230.98

2,730.42

6.874.51

2.686.04

167.18

126.40 9,456.14

1,072.25

273.89

377.36

27 40

41.10

34.30

184.87

204.83

179.67

44.60

46,924.70

12.359.53

4.585.94

7 38

77.340.57

50.802.89

19,159.44

3,266,99 0.00

1,225,43

29.220.30 306,252.08

10.140.75 23,582.42

5.00

0.00

0.00

0.00

2,488,23

\$3.787.353.32

19.590.21

62,714.85

60.741.13

64,582.64

2,900,000,00

400,000.00

195.00

75.75 9,289.00

375,510.80 1,656.07

FUND

COUNTY GENERAL

SOCIAL SERVICES

WEISBROD HOSPITAL

CONSERVATION TRUST

SCHOOL DISTRICT RE-1 SCHOOL DISTRICT RE-2

TOWN OF SHERIDAN LAKE

CENTRAL KIOWA RECREATION

SH. LAKE-BRANDON CEMETERY

SH. LAKE-BRANDON RECREATION

ASSISTED LIVING KIOWA COUNTY BUILDING CORP.

TOWN OF EADS

TOWN OF HASWELL

HOSPITAL DISTRICT

LIBRARY DISTRICT

PIONEER CEMETERY

TOWNER CEMETERY

SPECIAL E FUND

SHERIFFS TRUST

CLERK SUSPENSE

PUBLIC TRUSTEE

PREPAY ACCOUNT

C/E AMBULANCE

FIREMANS FUND

GRAND TOTALS

CASH ON HAND

EFT CLEARING

INVESTMENTS GN BANK

County Clerk

WARRANT ACCOUNT

EASTERN COLORADO BANK

BALANCE-DECEMBER 31, 2020 3,507,628.83

For six months - ending DECEMBER 31, 2020 Filed in my office this 4TH DAY OF JANUARY, 2021

GN BANK

CUSTODY OF FUNDS

PUBLIC HEALTH AGENCY

MODEL TRAFFIC CODE

SHERIFF SURCHARGE ACCOUNT

SHERIDAN LAKE WATER DISTRICT

KIOWA COUNTY FIRE PROTECTION

CLERK FEES

REDEMPTION

ADVANCE TAX

SUSPENSE

WITHHOLDING - EFT

TOWNER TREE BOARD

BRANDON TREE BOARD

SECWCD

TOWNER RECREATION

PUBLIC TRUSTEE FEES

FAIR GROUND ACCOUNT TAYLOR GRAZING

WEST KIOWA CEMETERY

WEST KIOWA RECREATION

CAPITAL EXPENDITURES

ROAD & BRIDGE

CONTINGENT

RETIREMENT

CURRENT

67.99

10.92

4.14

3.71

11.50

8.78

45.55

5.80

47 02

30.40

3.47

.69

1.87

. 14

.20

.24

.25

.86

8.07

\$251.60

TAX

.03	210.39		
.13	295.35	100.00	
	22.45		
.01	33.67		

51.455.91 6,091.92

Received and examined by the Board of Kiowa Commissioners day of JANUARY, 2021 Small Charles

office at the close of business on DECEMBER 31, 2020

Published January 22, 2021 In The Kiowa County Press

Published on the 4TH DAY OF JANUARY, 2021

## MONTHLY REPORT OF KIOWA COUNTY TREASURER NOVEMBER 31, 2020 THRU DECEMBER 31, 2020

		DEVENUES				DISBURSEMENTS	***********		
	BEGINNING	CURRENT	INTEREST &	SPECIFIC		WARRANTS	TREASURERS		ENDING
FUND	BALANCE	TAX	DELINQUENT TAX	OWNERSHIP	MISCELLANEOUS	PAID	FEES	DISBURSEMENTS	BALANCE
	**********			**********		*******		************	*********
COUNTY GENERAL	1,248,084.63	67.99	5.12	17,355.61	107,159.70	194,786.10-			1,177,886.95
ROAD & BRIDGE	1,180,509.65	10.92	.82	2,788.11	23,628.63	130,017.69-	236.88-		1,076,683.56
SOCIAL SERVICES	338,639.78	4.14	.31	1,056.54	26,826.77	36,585.17-			329,942.37
CAPITAL EXPENDITURES	94,513.44-	3.71	.28	947.96	17,169.71	6,198.60-			82,590.38-
CONTINGENT	60,819.48				35				60,819.48
WEISBROD HOSPITAL	375,510.80	11.50	.87	2,934.86		100,168.00-			278,290.03
RETIREMENT	1,656.07	22100	1,	-,,,,,,,,					1,656.07
CONSERVATION TRUST	55,230.98				1,700.57	164.44-			56,767.11
ASSISTED LIVING	2,730.42	8.78	.66	2,242.23	=,			2,730.42-	2,251.67
	75.75	,5.70	3,00	2,212.25				-,	75.75
KIOWA COUNTY BUILDING CORP.	9,289.00	45.55	3.38	7,289.84			.12-	9,289,00~	7,338.65
SCHOOL DISTRICT RE-1		5.80	.40	6,002.01			.01-		6,008.20
SCHOOL DISTRICT RE-2	6,874.51	47.02	3.64	2,130.79	220.49		1.01-		2,400.93
TOWN OF EADS	2,686.04	47.02	3.64	49.75	45.50		1.01-	167.18-	95.25
TOWN OF HASWELL	167.18							126.40-	74.35
TOWN OF SHERIDAN LAKE	126.40			54.35	20.00			9,456,14-	7,798.24
HOSPITAL DISTRICT	9,456.14	30.40	2.28	7,765.56					
LIBRARY DISTRICT	1,072.25	3.47	.21	880.60			0.0	1,072.25-	884.28
CENTRAL KIOWA RECREATION	273.89	.69	.03	210.39			. 03-		211.08
PIONEER CEMETERY	377.36	1.87	.13	295.35	100.00		.10-		397.25
WEST KIOWA CEMETERY	27.40	.14		22.45			.01-		22,58
WEST KIOWA RECREATION	41.10	.20	.01	33.67			.01-		33.87
TOWNER CEMETERY	34.30			27.81				34.30-	27.81
SH. LAKE-BRANDON CEMETERY	184.87	-24	.01	168.69			.01-		168.93
TOWNER RECREATION	204.83			44.46	150.00			204.83-	194.46
SH. LAKE-BRANDON RECREATION	179.67	25	.01	163.72			-01-	179.67-	163.97
SECWCD	44.60	· 86	. 07	38.84			- 04-	44.60-	39.73
SPECIAL E FUND	46,924.70				512.20				47,436.90
PUBLIC TRUSTEE FEES	195.00				150.00				345.00
FAIR GROUND ACCOUNT	12,359.53					1,511.18-			10,848.35
TAYLOR GRAZING	0.00								0.00
SHERIFFS TRUST	4,585.94				459.00				5,044.94
WITHHOLDING - EFT	77,340.57				201,061.06			207,218.77-	71,182.86
TOWNER TREE BOARD	7.38								7.38
BRANDON TREE BOARD	13.01								13.01
CLERK SUSPENSE	50,802.89				51,455.91			63,542.75-	38,716.05
CLERK FEES	19,159,44				6,091.92				25,251.36
REDEMPTION	3,266.99				35.63			35.63-	3,266-99
PUBLIC TRUSTEE	0.00								0.00
ADVANCE TAX	1,225.43				1,025.77				2.251.20
PREPAY ACCOUNT	5.00				1,023				5.00
	0.00								0.00
SUSPENSE	29,220.30								29,220-30
C/E AMBULANCE					33,281,37	20,101.53-			319,431,92
PUBLIC HEALTH AGENCY	306,252.08				,	20,101.55-		11.894.00-	1.25-
MODEL TRAFFIC CODE	10,140.75				1,752.00				24,903.89
SHERIFF SURCHARGE ACCOUNT	23,582.42				2,105.72			784.25-	
FIREMANS FUND	0.00								0.00
SHERIDAN LAKE WATER DISTRICT	0.00						400	0 400	0.00
KIOWA COUNTY FIRE PROTECTION	2,488.23	8.07	.57	2,054.53			.43-	2,488.23-	2,062.74
	40 000 252 20	4051 50	410.00	054 550 10	0474 051 05	\$489,532.71-	\$238,66-	6210 722 50	\$3,507,628.83
GRAND TOTALS	\$3,787,353.32	\$251.60	\$18.80	\$54,558.12	\$474,951.95		\$238.66-	9319,733.59-	93,507,628.83

CASH ON HAND 19,590.21 GN BANK 62,714.85 EFT CLEARING 60,741.13 WARRANT ACCOUNT 64,582.64 INVESTMENTS GN BANK 2,900,000.00 EASTERN COLORADO BANK 400,000.00

CUSTODY OF FUNDS

BALANCE-DECEMBER 31, 2020 3,507,628.83

For six months - ending DECEMBER 31, 2020 Filed in my office this 4TH DAY OF JANUARY, 2021

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, 2020

Received and examined by the Board of Kiowa Commissioners this day of JANUARY, 2021

Published on the 4TH DAY OF JANUARY, 2021