

SENT ANNUAL REPORT OF KIOWA COUNTY TREASURER
JULY 01, 2023 THRU DECEMBER 31, 2023

FUND	BEGINNING BALANCE	REVENUES				DISBURSEMENTS			ENDING BALANCE
		CURRENT TAX	INTEREST & DELINQUENT TAX	SPECIFIC OWNERSHIP	MISCELLANEOUS	WARRANTS PAID	TREASURERS FEES	DISBURSEMENTS	
COUNTY GENERAL	4,626,967.36	58,932.55	2,450.65	99,736.30	484,212.27	808,486.50		565,852.94	3,897,959.69
COUNTY AUDIT FUNDS	0.00								0.00
ROAD & BRIDGE	1,395,219.27	6,785.72	282.17	11,484.00	831,275.32	257,925.39	8,666.13	548,555.43	1,429,899.53
COUNTY AUDIT FUNDS - ROAD & BRIDGE	0.00								0.00
SOCIAL SERVICES	475,721.08	3,257.14	135.45	5,512.31	244,727.28	144,814.33		109,531.59	475,007.34
COUNTY AUDIT FUNDS-SOCIAL SERVICES	0.00								0.00
CAPITAL EXPENDITURES	699,693.89	2,922.37	121.51	4,945.78	20,711.88			4,468.86	723,926.57
COUNTY AUDIT FUNDS CAPITAL EXPEND	0.00								0.00
CONTINGENT	60,819.48								60,819.48
WEISBROD HOSPITAL	550,938.22	5,428.57	225.74	9,187.20				118,773.00	447,009.73
COUNTY AUDIT FUNDS WEISBROD HOSPITA	0.00								0.00
RETIREMENT	1,658.62								1,658.62
CONSERVATION TRUST	75,987.27					1,765.55			74,221.72
ASSISTED LIVING	20,115.94	6,912.36	287.44	11,698.39				35,580.97	3,433.16
KIOWA COUNTY BUILDING CORP.	75.75								75.75
SCHOOL DISTRICT RE-1	12,583.08	36,713.24	1,532.04	41,002.56			95.61	79,820.37	11,914.94
SCHOOL DISTRICT RE-2	8,240.74	6,296.58	256.38	29,443.52			16.40	35,477.93	8,742.89
TOWN OF EADS	20,251.82	10,190.98	469.04	12,405.81	1,503.34		213.19	39,936.19	4,671.61
TOWN OF HASWELL	332.35	231.89	11.48	307.81			4.87	1,007.20	123.54
TOWN OF SHERIDAN LAKE	464.07	125.63	5.21	310.39	210.96		2.62	980.80	132.84
HOSPITAL DISTRICT	69,668.63	23,940.06	995.08	40,515.17				123,228.77	11,890.17
LIBRARY DISTRICT	7,899.51	2,715.22	112.26	4,594.37				13,973.07	1,348.29
CENTRAL KIOWA RECREATION	2,135.43	848.91	34.56	1,676.05			44.16	3,751.73	299.04
PIONEER CEMETERY	3,287.62	1,242.70	51.94	1,520.97	1,150.00		64.75	6,742.16	446.32
WEST KIOWA CEMETERY	117.20	156.03	6.35	123.75			8.12	360.88	34.33
WEST KIOWA RECREATION	175.82	234.05	9.45	185.64			12.17	541.30	51.49
TOWNER CEMETERY	267.49	45.76	1.95	150.82			2.39	414.65	48.98
SH. LAKE-BRANDON CEMETERY	1,439.02	127.50	4.72	867.20			6.61	2,188.48	243.35
TOWNER RECREATION	577.84	73.09	3.17	241.20	900.00		3.81	1,563.12	228.37
SH. LAKE-BRANDON RECREATION	1,256.88	132.85	4.91	835.90			6.89	1,988.79	234.86
SECWCD	350.01	183.14	8.42	222.93			9.61	674.95	79.94
SPECIAL E FUND	99,548.36				17,726.75			1,582.00	115,693.11
PUBLIC TRUSTEE FEES	375.00				345.00			540.00	180.00
FAIR GROUND ACCOUNT	118,208.40				64,379.38			81,896.49	100,691.29
TAYLOR GRAZING	0.00								0.00
SHERIFF'S TRUST	2,645.11				262.50			577.50	2,330.11
WITHHOLDING - EFT	198,937.58				1,091,752.77			1,227,553.56	63,136.79
TOWNER TREE BOARD	94.38								94.38
BRANDON TREE BOARD	13.01								13.01
CLERK SUSPENSE	48,056.11				330,822.67			348,474.70	30,404.08
CLERK FEES	25,251.36				30,851.19			30,851.19	25,251.36
REDEMPTION	3,254.78				1,455.80			1,495.80	3,254.78
PUBLIC TRUSTEE	0.00								0.00
ADVANCE TAX	2,846.04				124,271.08			7,440.96	119,676.16
PREPAY ACCOUNT	0.00								0.00
SUSPENSE	13.15				382.88			382.88	13.15
C/E AMBULANCE	29,220.30								29,220.30
PUBLIC HEALTH AGENCY	510,307.98				441,708.42	70,007.36		113,281.27	768,727.77
MODEL TRAFFIC CODE	493.25				601.00			601.00	493.25
SHERIFF SURCHARGE ACCOUNT	18,799.67							1,900.00	16,899.67
FIREMANS FUND	0.00								0.00
SHERIDAN LAKE WATER DISTRICT	0.00								0.00
KIOWA COUNTY FIRE PROTECTION	17,703.28	6,334.28	263.01	10,719.13			329.87	31,554.28	3,135.55
GRAND TOTALS	\$9,110,999.35	\$173,830.62	\$7,272.93	\$287,087.20	\$3,651,308.12	\$1,281,233.58	\$9,487.22	\$3,556,501.31	\$8,423,276.11

CUSTODY OF FUNDS	
CASH ON HAND	22,717.48
GN BANK	316,350.20
EFT CLEARING	54,525.03
WARRANT ACCOUNT	13,719.40
INVESTMENTS	
GN BANK	7,615,964.00
EASTERN COLORADO BANK	400,000.00

BALANCE JANUARY 3, 2024 8,423,276.11

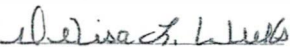
I, Diana Flory, County Treasurer in and for the county of Kiowa in the State of Colorado, do hereby certify that the above is a true statement of the condition of the various funds as they appear from the records in my office at the close of business on JANUARY 3, 2024


Diana Flory
County Treasurer

Received and examined by the Board of Kiowa County Commissioners this 9th day of JANUARY, 2024


Chairman

For six months - ending DECEMBER 31, 2023
Filed in my office this JANUARY 3, 2024


County Clerk

Published on the 19th DAY OF JANUARY, 2024