

# Semi-Annual Financial Statement of the Kit Carson County Treasurer

July 01 2020 to December 31 2020

Account Name	Beginning Balance	Current year tax collection	Prior year tax Collection	SOT	Other Collections	Disbursements	Treasurer's Fees	Tansfers Out	Ending Account Balance
0020 COUNTY GENERAL	\$5,899,969.25	\$533,577.34	\$2,248.04	\$260,584.34	\$1,221,211.28	(\$3,376,805.05)	(\$25,005.88)	(\$149,442.17)	\$4,366,337.15
0025 KIT CARSON CTY PUBLIC HE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412,441.12	(\$1,537,781.46)	(\$14,127.48)	\$139,467.82	\$0.00
0030 CONTINGENT	\$376,999.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,999.54
0040 ROAD & BRIDGE	\$2,590,090.33	\$159,946.85	\$373.21	\$75,551.61	\$1,541,820.70	(\$1,979,919.03)	(\$20,264.43)	\$0.00	\$2,367,599.24
0050 KIT CARSON COUNTY HEALTH	\$81,670.41	\$60,980.32	\$261.08	\$29,818.55	\$790.36	\$0.00	(\$1,852.67)	(\$155,256.45)	\$16,411.60
0060 SOCIAL SERVICES	\$77,508.49	\$11,038.04	\$58.16	\$4,969.74	\$561,942.70	(\$607,268.33)	\$0.00	\$0.00	\$48,248.80
0080 CAPITAL EXPENDITURES	\$93,957.39	\$2,015.29	\$2.15	\$0.00	\$0.75	(\$89,670.71)	(\$60.45)	\$0.00	\$6,244.42
0090 CONSERVATION TRUST	\$25,814.40	\$0.00	\$0.00	\$0.00	\$12,032.60	(\$16,541.00)	\$0.00	\$0.00	\$21,306.00
0100 SOLID WASTE	\$710,598.94	\$48,801.54	\$250.90	\$24,848.79	\$180,018.27	(\$227,049.52)	(\$3,278.09)	\$0.00	\$734,190.83
0110 CLEARING ACCOUNT	\$3,551.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,551.68
0115 PRIOR COLLECTED TAXES	\$129.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.28
0120 TAYLOR GRAZING ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0130 MOTOR VEHICLE/CLERKS MIS	\$252,307.38	\$0.00	\$0.00	\$0.00	\$860,605.80	(\$821,198.33)	\$0.00	\$0.00	\$291,714.85
0140 SPECIFIC OWNERSHIP TAX	\$161,911.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,911.53
0150 ADDITIONAL REGISTRATION	(\$621.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$621.20)
0160 REDEMPTIONS	\$421.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.51
0170 ASSURANCE FUND	\$216.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.42
0175 PUBLIC TRUSTEE ESCROW FU	\$1,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935.00
0180 TREASURERS FEE	\$14,138.13	\$0.00	\$0.00	\$0.00	(\$1,345.49)	\$112.52	\$0.00	\$0.00	\$12,905.16
0190 CLERKS FEE	\$154,844.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,844.53
0200 SHERIFFS FEE	\$8,966.58	\$0.00	\$0.00	\$0.00	\$2,428.86	\$0.00	\$0.00	\$0.00	\$11,395.44
0550 COG PASS THROUGH ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0560 E 911 FUND	\$50,858.88	\$0.00	\$0.00	\$0.00	\$57,843.96	(\$68,289.71)	(\$578.45)	\$0.00	\$39,834.68
0590 KIT CARSON COUNTY FACILI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0600 KIT CARSON COUNTY CAROUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0330 BURLINGTON FIRE	\$39,149.99	\$21,712.35	\$107.83	\$13,297.34	\$260.30	\$0.00	(\$658.02)	(\$67,751.45)	\$6,118.34
0340 STRATTON FIRE	\$7,914.49	\$8,347.20	\$2.74	\$3,095.77	\$105.24	\$0.00	(\$253.64)	(\$16,485.15)	\$2,726.65
0350 VONA FIRE	\$4,553.41	\$4,368.38	\$0.51	\$1,785.82	\$42.55	\$0.00	(\$132.36)	(\$9,041.97)	\$1,576.34
0360 SEIBERT FIRE	\$6,197.38	\$6,701.24	\$0.08	\$3,109.25	\$184.11	\$0.00	(\$206.52)	(\$15,042.79)	\$942.75
0370 FLAGLER FIRE	\$5,306.30	\$8,092.26	\$61.28	\$2,389.62	\$88.77	\$0.00	(\$246.45)	(\$14,157.86)	\$1,533.92
0055 AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$155,017.78	(\$163,441.95)	(\$1,550.18)	\$9,974.35	\$0.00
0420 BURLINGTON REG/GENERAL	\$39,162.34	\$220,087.81	\$1,427.03	\$147,860.95	\$2,854.20	\$0.00	(\$556.07)	(\$347,183.11)	\$63,653.15
0425 BURLINGTON REG/BOND RED	\$0.00	\$109.14	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.27)	\$0.00	\$108.87
0430 FLAGLER R20/GENERAL	\$5,635.16	\$84,898.80	\$931.63	\$24,394.71	\$78,131.54	\$0.00	(\$215.55)	(\$176,225.04)	\$17,551.25
0435 FLAGLER R20/BOND REDEMP	\$0.00	\$0.00	\$130.83	\$0.00	\$33.08	\$0.00	\$0.00	(\$163.91)	\$0.00
0450 HI-PLAINS R23/GENERAL	\$8,760.63	\$92,374.53	\$4.77	\$41,497.73	\$1,617.56	\$0.00	(\$234.96)	(\$120,773.41)	\$23,246.85



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0455 HI-LAINS R23/BOND REDEMP	\$2,148.39	\$21,979.91	\$1.14	\$10,185.95	\$384.27	\$0.00	\$0.00	(\$29,079.86)	\$5,619.80
0460 STRATTON R4/GENERAL	\$9,194.49	\$113,423.29	\$38.19	\$41,416.10	\$1,302.29	\$0.00	(\$286.92)	(\$126,632.51)	\$38,454.93
0470 STRATTON R4/BOND REDEMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0480 BETHUNE R5/GENERAL	\$4,503.98	\$83,041.87	(\$2.11)	\$21,757.62	\$753.75	\$0.00	(\$209.49)	(\$90,637.46)	\$19,208.16
0490 LIBERTY J-4/GENERAL	\$494.85	\$11,480.90	\$3.62	\$2,418.50	\$260.53	\$0.00	(\$29.35)	(\$11,438.02)	\$3,191.03
0495 LIBERTY J-4/BOND REDEMP	\$0.00	\$0.00	\$0.29	\$0.00	\$1.34	\$0.00	\$0.00	(\$1.63)	\$0.00
0500 IDALIA RJ3 GENERAL	\$6.74	\$133.91	\$0.00	\$32.86	\$0.18	\$0.00	(\$0.34)	(\$38.59)	\$134.76
0510 IDALIA RJ3/BOND REDEMP	\$5.09	\$98.99	\$0.00	\$24.86	\$0.13	\$0.00	\$0.00	(\$29.14)	\$99.93
0210 CITY OF BURLINGTON	\$46,738.71	\$22,647.16	\$665.40	\$18,878.83	\$583.66	\$0.00	(\$468.88)	(\$83,931.49)	\$5,113.39
0220 CITY OF BETHUNE	\$655.92	\$2,280.44	\$0.00	\$281.08	\$10.16	\$0.00	(\$57.74)	(\$3,122.93)	\$46.93
0230 CITY OF STRATTON	\$17,961.20	\$13,912.24	\$0.00	\$4,949.11	\$372.03	\$0.00	(\$304.44)	(\$34,421.18)	\$2,468.96
0240 CITY OF VONA	\$897.07	\$1,692.55	\$0.00	\$309.28	\$17.82	\$0.00	(\$34.22)	(\$2,747.19)	\$135.31
0250 CITY OF SEIBERT	\$1,958.76	\$1,975.55	\$0.00	\$1,264.82	\$63.63	\$0.00	(\$45.19)	(\$4,948.44)	\$269.13
0260 CITY OF FLAGLER	\$14,284.64	\$26,344.00	\$1,406.28	\$6,670.38	\$483.83	\$0.00	(\$579.73)	(\$46,317.77)	\$2,291.63
0270 FAIRVIEW CEMETERY	\$13,077.04	\$7,075.32	\$36.13	\$4,374.91	\$81.11	\$0.00	(\$214.27)	(\$22,420.14)	\$2,010.10
0290 STRATTON CEMETERY	\$956.31	\$1,022.22	\$0.35	\$391.81	\$12.94	\$0.00	(\$31.01)	(\$2,025.04)	\$327.58
0300 VONA CEMETERY	\$1,037.33	\$957.50	\$0.16	\$403.93	\$9.22	\$0.00	(\$28.97)	(\$2,023.63)	\$355.54
0310 SEIBERT CEMETERY	\$1,330.37	\$1,446.75	\$0.01	\$652.17	\$32.79	\$0.00	(\$44.33)	(\$3,190.35)	\$227.41
0320 FLAGLER CEMETERY	\$2,150.62	\$3,350.73	\$55.07	\$1,237.45	\$42.75	\$0.00	(\$102.31)	(\$6,011.80)	\$722.51
0400 PLAINS GROUND WATER	\$2,349.76	\$10,029.20	\$0.00	\$0.00	\$120.30	\$0.00	(\$304.47)	(\$9,754.47)	\$2,440.32
0405 REPUBLICAN RIVER WATER C	\$74,962.02	\$325,242.80	\$0.18	\$0.00	\$3,843.36	\$0.00	(\$9,751.67)	(\$299,333.03)	\$94,963.66
0410 ARICKAREE GROUND WATER	\$349.27	\$1,406.10	\$0.00	\$0.00	\$15.75	\$0.00	(\$41.54)	(\$1,064.06)	\$665.52
0415 ARICKAREE GROUND WATER S	\$719.83	\$672.98	\$0.07	\$0.00	\$9.03	\$0.00	(\$20.41)	(\$1,147.60)	\$233.90
GRAND TOTAL	\$10,817,730.56	\$1,913,265.50	\$8,065.02	\$748,453.88	\$6,096,526.91	(\$8,887,852.57)	(\$81,776.75)	(\$1,702,397.47)	\$8,912,015.08

Semi-Annual Financial Statement of the  
Kit Carson County Treasurer  
Furnished to the Board of County Commissioners

For the period beginning July 1, 2020  
Through December 31, 2020.

Filed in my office this 20<sup>th</sup> day of January, 2021  
Susan Corliss  
County Clerk



I, Pamela J Mills, County Treasurer in and for the County of Kit Carson,  
the State of Colorado hereby certify that the foregoing is a true  
and just copy of the fund balances, receipts, and disbursements  
of my office, to the best of my knowledge and belief  
at the close of business this 31th day of December 2020

Respectfully Submitted  
Pamela J Mills  
Pamela J. Mills, County Treasurer in and for the County of Kit Carson, Colorado

Reviewd and examined by the  
Board of County Commissioners this 20<sup>th</sup> day of January, 2021  
D. J. H.  
Chariman