

STATEMENT OF COUNTY TREASURER, ALLEN COUNTY, KS, AS SHOWN ON THE BOOKS IN THIS OFFICE AT THE CLOSE OF BUSINESS ON THE 29 DAY OF July, 2016 (KSA 19-520)

County General	5,447,815.64
Sheriff Vins Fees	15,461.23
County Gen Div. Fees	40,254.40
Co Gen Grant	13,855.68
Airport	199,322.85
Ambulance	579,644.93
Appraiser	212,862.71
Rescue Vehicle	5,455.00
Conservation District	.64
Direct Election	133,782.81
Multi County Health	39,997.48
Historical Society	11,233.95
Mental Health	49,851.97
Intellectual Disability	27,712.24
Noxious Weeds	113,112.21
Public Works	1,347,245.21
Service to Elderly	260,407.19
Special Bridge	808,669.02
Special County Clerk Tech Fund	4,828.50
Special Liability	139,472.63
Special Co. Treasurer Tech Fund	4,828.50
Register of Deeds Tech Fund	53,388.23
Equipment Reserve	58,008.17
Special Drug & Alcohol Programs	24,417.28
Special Park & Recreation	2,819.83
Special Machinery	276,434.77
KAC	106,063.70
Hazmat Grant	5,463.93
Solid Waste	2,054,106.42
Solid Waste Trust	1,102,567.48
Auto Fees	5,929.54
Prosecuting Attorney Fund	12,241.78
Law Enforcement Equitable Share	5,733.84
Law Enforcement Trust	14,644.82
Co Attorney Drug Forfeiture	1,413.12
Co. Attorney Check Coll.	11,278.06
Self Fund Insurance	670,758.93
Drug Court	22,762.35
Humboldt Senior Center	8,250.41
Iola Senior Center	5,495.39
LaHarpe Senior Center	3,434.21
Moran Senior Center	5.00
Cert Donations	236.91
Oil/Gas Depletion Trust	67,309.76
Iola EMS	62,089.85
Southwind Extension	205.69
KS Educational Building	160.82
State Institutional Building	80.41
Current Tax	533,072.73
Delinquent Personal Property	17,582.61
Real Estate Redemptions	256,089.10
Tax Foreclosure Sale	15.00
Motor Vehicle Excise Tax	427.96
Motor Vehicle Tax	482,879.93
RV Tax	6,588.28
CMV Holding	5,471.74
Treasurer's Holding Acct	1,089.49
Delinquent Tax Payments	1,000.00
Change Check/Funds Transfer	560.27
Long/Short	16.63
Auto License	9,894.40
Sales Tax	27,292.30
Game License	1.00
Heritage Trust Fund	519.48
Court Cost	216.00
Cottage Grove Township	.03
LaHarpe Rural Fire Dept	36,079.64
Fire Dist #2	51,077.88
Fire Dist #3	12,529.91
Fire Dist #4	19,967.98
Sewer Dist #1	105,381.94
Sewer Dist #2	28,849.32
Iola City General Fund	5,691.40
Iola City Industrial Fund	172.08
Iola City Library	1,035.52
USD 257 General	3,216.39
UDS 257 Capital Outlay	1,286.55
USD 257 Gen Supplement	3,292.13
ACCC General	2,452.98
ACC Capital Outlay	562.22
Total of Accounts	15,645,428.38

I solemnly swear that the above statement is True and complete to the best of my knowledge.

Darolyn L Maley

Darolyn L Maley, ALLEN COUNTY TREASURER
Subscribed and sworn to before me this 3rd day of August, 2016

Sherrie L Riebel
SHERRIE L RIEBEL, ALLEN COUNTY CLERK