

STATEMENT OF COUNTY TREASURER, ALLEN
COUNTY, KS, AS SHOWN ON THE BOOKS IN
THIS OFFICE AT THE CLOSE OF BUSINESS ON
THE 31ST DAY OF JANUARY, 2020 (KSA 19-520)

County General	5,243,912.26
Sheriff Vins Fees	13,049.47
County Gen Div. Fees	110,392.31
Co Gen Grant	13,855.68
Airport	140,301.94
Ambulance	388,322.70
Appraiser	242,008.59
Conservation District	21,962.24
Direct Election	145,622.98
Multi County Health	55,212.87
Historical Society	28,916.76
Mental Health	84,303.95
Intellectual Disability	38,728.04
Noxious Weeds	111,330.04
Public Works	2,916,736.38
Service to Elderly	286,397.76
Special Bridge	1,882,758.97
Special County Clerk Tech Fund	13,513.00
Special Liability	145,670.78
Special Co. Treasurer Tech Fund	11,263.48
Register of Deeds Tech Fund	37,752.68
Equipment Reserve	40,508.17
Special Drug & Alcohol Programs	15,912.20
Special Machinery	1,789,989.95
Special Park	745.91
NG Solutions	36,935.93
E911 Donations	5,063.84
Hazmat Grant	5,463.93
Solid Waste	3,757,280.20
Solid Waste Trust	1,176,332.00
Auto Fees	11,367.41
Prosecuting Attorney Fund	16,645.09
Law Enforcement Equitable Share	5,126.20
Law Enforcement Trust	8,021.13
Co. Attorney Drug Forfeiture	10,516.24
Co. Attorney Check Coll.	12,453.06
Sheriff's Asset Forfeiture	5,584.00
Health Insurance	1,003,477.35
Drug Court	40,231.69
Humboldt Senior Center	8,655.41
Iola Senior Center	5,704.67
LaHarpe Senior Center	3,434.21
Moran Senior Center	5.00
Cert Donations	236.91
Iola EMS	81,949.03
LaHarpe Fire	43,972.49
Southwind Extension	1.37
Fire Dist #2	96,180.20
Fire Dist #3	21,098.66
Fire Dist #4	45,115.19
Sewer Dist #1	148,013.28
Sewer Dist #2	67,726.90
Vehicle License Tax	3,587.01
Vehicle Sales Tax	57,158.96
Game License	15.75
Cereal Malt Beverage	25.00
Heritage Trust	441.48
Court Cost	828.00
Current Tax	244,734.46
Delinquent Personal Prop Tax	3,048.76
Real Estate Redemptions	110,564.40
Neighborhood Revitalization	15,327.77
Motor Vehicle Excise Tax	787.35
Motor Vehicle Tax	49,796.86
Recreational Vehicle Tax	390.77
Commercial Vehicle Holding	5,078.13
Treasurer's Holding Acct	416.24
Delinquent Tax Payments	3,164.45
Change Check/Funds Transfer	560.27
Long/Short	118.01
Cottage Grove Township	.04
Total of Accounts	\$20,891,804.21

I solemnly swear that the above statement is
True and complete to the best of my knowledge.
Subscribed and sworn to before me this 19 day of
February, 2020.


County Treasurer

County Clerk

