


CLAIMS ALLOWED 2nd QUARTER, 2019

For period ending June 30, 2019

Fund Name	Beginning Balance	Receipts	Expenditures	Ending Balance
County General	\$4,958,025.61	\$2,766,740.44	\$2,046,485.63	\$5,678,280.42
Airport	\$161,073.01	\$9,886.83	\$107,154.05	\$63,805.79
Ambulance	\$420,937.31	\$229,025.80	\$96,594.54	\$553,368.57
Appraiser	\$169,550.78	\$147,365.55	\$83,648.44	\$233,267.89
Conservation District	\$2,682.36	\$15,235.34	\$164.08	\$17,753.62
Direct Election	\$106,525.86	\$71,568.75	\$42,400.62	\$135,693.99
Multi County Health	\$56,818.76	\$38,136.23	\$25,411.51	\$69,543.48
Historical Society	\$28,372.97	\$19,011.65	\$12,582.61	\$34,802.01
Mental Health	\$84,437.65	\$56,709.04	\$37,889.55	\$103,257.14
Intellectual Disability	\$39,821.61	\$26,721.51	\$17,789.05	\$48,754.07
Noxious Weed	\$88,663.43	\$80,596.00	\$57,810.40	\$111,449.03
Public Works	\$2,497,024.22	\$1,091,169.38	\$630,265.60	\$2,957,928.00
Services To The Elderly	\$258,024.02	\$61,852.18	\$57,904.58	\$261,971.62
Special Alcohol Program	\$24,663.01	\$3,378.20	\$0.00	\$28,041.21
Special Bridge	\$1,847,606.29	\$31,252.19	\$27,508.36	\$1,851,350.12
Special Liability	\$118,687.85	\$26,393.39	\$194.72	\$144,886.52
Special Parks & Recreation	\$968.07	\$72.80	\$0.00	\$1,040.87
911 Funds (2012)	\$66,317.77	\$20,329.80	\$0.00	\$86,647.57
Solid Waste	\$2,941,423.28	\$408,254.36	\$260,455.52	\$3,089,222.12
Fire District #2	\$99,612.91	\$59,597.18	\$43,317.27	\$115,892.82
Fire District #3	\$21,916.18	\$10,582.94	\$8,889.25	\$23,609.87
Fire District #4	\$45,675.09	\$34,833.11	\$20,813.25	\$59,694.95
Sewer District #1	\$136,624.68	\$5,715.32	\$819.97	\$141,520.03
Sewer District #2	\$58,963.42	\$5,162.92	\$2,370.93	\$61,755.41
Totals	\$14,234,416.14	\$5,219,590.91	\$3,580,469.93	\$15,873,537.12

I, Sherrie L. Riebel, County Clerk in and for the County of Allen, Kansas, do hereby certify that the foregoing is a true and correct copy of the claims allowed by the Board of County Commissioners at the Apr - Jun 2019 meetings. In accordance with K.S.A. 19-228, the above is public information and detailed records may be viewed in the County Clerk's office during office working hours.

Witness my hand and official seal, this 8th day of July, 2019



Sherrie L. Riebel
Allen County Clerk