

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 JULY, 2020 (KSA 19-520)

County General	4,210,673.68
Sheriff Vins Fees	13,526.28
County Gen Div. Fees	117,442.31
Co Gen Grant	13,855.68
Sparks/Cares Funding	2,402,849.94
Airport	203,670.05
Ambulance	466,508.29
Appraiser	206,193.92
Conservation District	0.70
Direct Election	115,463.61
Hospital	52,583.98
Multi County Health	44,136.45
Historical Society	23,582.83
Mental Health	67,146.85
Intellectual Disability	31,065.53
Noxious Weeds	117,264.91
Public Works	2,959,125.77
Service to Elderly	260,795.13
Special Bridge	1,768,849.33
Special County Clerk Tech Fund	14,997.50
Special Liability	119,945.43
Special Co. Treasurer Tech Fund	11,409.98
Register of Deeds Tech Fund	35,113.70
Equipment Reserve	40,508.17
Special Drug & Alcohol Programs	22,614.22
Special Machinery	1,789,989.95
Special Park	1055.29
NG Solutions	88,882.30
E911 Donations	3564.71
Hazmat Grant	5,463.93
Solid Waste	4,235,353.91
Solid Waste Trust	1,188,951.79
Auto Fees	19,867.93
Prosecuting Attorney Fund	16,963.59
Law Enforcement Equitable Share	5126.20
Law Enforcement Trust	12,045.88
Co Attorney Drug Forfeiture	10,516.24
Co. Attorney Check Coll.	12,909.06
Sheriff's Asset Forfeiture	2918.40
Health Insurance	956,580.99
Drug Court	39,798.89
Humboldt Senior Center	8,655.41
Iola Senior Center	5,704.67
LaHarpe Senior Center	3,238.21
Moran Senior Center	5.00
Cert Donations	236.91
Iola EMS	53,764.13
LaHarpe Fire	7,781.93
Southwind Extension	221.93
Fire Dist #2	72,458.33
Fire Dist #3	14,069.88
Fire Dist #4	39,149.36
Sewer Dist #1	152,886.03
Sewer Dist #2	70,721.68
Educational Building	138.98
Institutional Building	69.49
Vehicle License Tax	8,183.83
Vehicle Sales Tax	51,510.02
Game License	3.00
Heritage Trust	529.48
Court Cost	36.00
Current Tax	521,250.38
Delinquent Personal Prop Tax	14,930.38
Real Estate Redemptions	398,491.94
Motor Vehicle Excise Tax	646.13
Motor Vehicle Tax	570,734.25
Recreational Vehicle Tax	10427.33
Commercial Vehicle Holding	5,529.62
Treasurer's Holding Acct	444.99
Delinquent Tax Payments	4,583.91
Change Check/Funds Transfer	561.61
Long/Short	96.38
Iola General Fund	5,611.48
Iola Industrial Fund	132.17
Iola Library	904.76
Cottage Grove Township	0.04
USD 256 General Supplement	222.65
USD 257 General Fund	2,779.61
USD 257 Bond & Interest	2,622.57
USD 257 General Supplement	2,414.56
USD 258 General Supplement	138.37
USD 413 General Supplement	8.25
USD 479 General Supplement	0.06
ACC General	2,284.84
ACC Capital Outlay	476.43

Total of Accounts \$23,743,970.28

I solemnly swear that the above statement is  
True and complete to the best of my knowledge.  
Subscribed and sworn to before me this 5th day  
of August, 2020.

*Paulyn L. Naley*  
County Treasurer  
*Sherris A. Kiehl*  
County Clerk

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