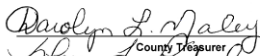
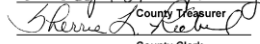


STATEMENT OF COUNTY TREASURER, ALLEN
COUNTY, KS, AS SHOWN ON THE BOOKS IN
THIS OFFICE AT THE CLOSE OF BUSINESS ON
THE 30TH DAY OF OCTOBER, 2020 (KSA 19-520)

County General	2,900,271.00
Sheriff Vins Fees	15,644.77
County Gen Div. Fees	125,889.38
Co Gen Grant	13,855.68
Sparks/Cares Funding	1,033,473.73
Airport	210,517.15
Ambulance	426,854.84
Appraiser	141,269.23
Conservation District	997.48
Direct Election	78,887.35
Hospital	290,971.35
Multi County Health	27,406.52
Historical Society	14,775.43
Mental Health	40,959.04
Intellectual Disability	19,338.40
Noxious Weeds	100,021.39
Public Works	2,601,362.17
Service to Elderly	241,636.44
Special Bridge	1,751,165.11
Special County Clerk Tech Fund	1,829.50
Special Liability	117,552.09
Special Co. Treasurer Tech Fund	12,254.98
Register of Deeds Tech Fund	38,980.46
Equipment Reserve	40,508.17
Special Drug & Alcohol Programs	23,820.07
Special Machinery	1,789,989.95
Special Park	239.21
NG Solutions	96,253.60
E911 Donations	123,559.71
Hazmat Grant	5,463.93
Solid Waste	4,552,065.31
Solid Waste Trust	1,197,279.77
Auto Fees	23,900.59
Prosecuting Attorney Fund	17,389.09
Law Enforcement Equitable Share	5,126.20
Law Enforcement Trust	61,103.38
Co Attorney Drug Forfeiture	10,516.24
Co. Attorney Check Coll.	13,029.06
Sheriff's Asset Forfeiture	2,918.40
Sheriff's Tax Holding	82,248.00
911 Tax Holding	25,981.00
Health Insurance	1,007,288.19
Drug Court	37,815.80
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	43,558.65
LaHarpe Fire	15,734.34
Fire Dist #2	44,258.28
Fire Dist #3	8,482.55
Fire Dist #4	21,566.55
Sewer Dist #1	146,980.78
Sewer Dist #2	72,684.19
Vehicle License Tax	7,616.52
Vehicle Sales Tax	52,691.52
Game License	66.00
Heritage Trust	627.48
Court Cost	576.00
Delinquent Personal Prop Tax	2,187.44
Real Estate Redemptions	23,534.49
Neighborhood Revitalization	180.34
Motor Vehicle Tax	221,552.60
Recreational Vehicle Tax	2,907.57
Treasurer's Holding Acct	444.99
Delinquent Tax Payments	3,782.94
Change Check/Funds Transfer	561.61
Long/Short	139.31
Cottage Grove Township	.04
USD 479 General Supplement	-15.72
Total of Accounts	\$19,965,367.83

I solemnly swear that the above statement is
True and complete to the best of my knowledge.
Subscribed and sworn to before me this 9th day
Of November, 2020.


County Treasurer

County Clerk

