

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, 2021 (KSA 19-520)

County General	\$2,508,681.24
Sheriff Vins Fees	\$13,848.13
County Gen Div. Fees	\$126,741.93
Co Gen Grant	\$13,855.68
American Rescue Plan Act	\$1,201,266.50
Airport	\$464,206.23
Ambulance	\$688,390.49
Appraiser	\$182,262.68
Conservation District	\$188.22
Direct Election	\$107,715.58
Hospital	\$997,109.41
Multi County Health	\$50,481.63
Historical Society	\$23,287.35
Mental Health	\$66,677.52
Intellectual Disability	\$30,744.38
Noxious Weeds	\$135,932.09
Public Works	\$4,179,417.78
General Transportation	-6,868.12
Service to Elderly	\$298,628.12
Special Bridge	\$1,902,860.44
Special County Clerk Tech Fund	\$4,588.50
Special Liability	\$99,732.03
Special Co. Treasurer Tech Fund	\$14,440.98
Register of Deeds Tech Fund	\$53,835.39
Equipment Reserve	\$40,508.17
Special Drug & Alcohol Programs	\$24,685.12
Special Machinery	\$2,020,578.54
Special Park	\$1,032.26
NG Solutions	\$67,360.36
E911 Donations	\$3,422.62
Hazmat Grant	\$5,463.93
Solid Waste	\$5,411,307.81
Solid Waste Trust	\$1,215,509.93
Auto Fees	\$9,458.77
Prairie Queen Windfarms	\$50,000.00
Prosecuting Attorney Fund	\$18,916.42
Law Enforcement Trust	\$20,325.83
Co Attorney Drug Forfeiture	\$10,516.24
Co. Attorney Check Coll.	\$13,283.09
Sheriff's Asset Forfeiture	\$3,455.90
Sheriff's Tax Holding	\$82,248.00
911 Tax Holding	\$25,981.00
Health Insurance	\$986,212.87
Drug Court	\$57,362.24
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	\$68,484.92
Southwind Extension	\$176.54
LaHarpe Fire	\$25,399.97
Fire Dist #2	\$69,421.96
Fire Dist #3	\$16,253.55
Fire Dist #4	\$37,173.41
Sewer Dist #1	\$149,156.20
Sewer Dist #2	\$82,638.91
Educational Bldg Tax	\$114.71
Institutional Bldg Tax	\$57.36
Vehicle License Tax	\$9,178.43
Vehicle Sales Tax	\$79,937.77
Game License	\$69.50
Heritage Trust	\$694.48
Current Tax	\$902,357.59
Delinquent Personal Prop Tax	\$18,661.84
Real Estate Redemptions	\$283,857.90
Tax Foreclosure	\$5,200.00
Excise Tax	\$1,048.23
Motor Vehicle Tax	\$553,830.20
Recreational Vehicle Tax	\$11,202.69
CMV Holding	\$7,469.15
Treasurer's Holding Acct	\$459.99
Delinquent Tax Payments	\$8,640.28
Change Check/Funds Transfer	\$561.61
Long/Short	\$225.48
Iola City General Fund	\$4,617.66
Iola City Industrial Fund	\$108.40
Iola City Library	\$760.66
U.S.D. 256 Gen. Supplement	\$177.61
U.S.D. 257 General	\$2,294.26
U.S.D. 257 Bond & Interest	\$2,626.70
U.S.D. 257 Gen. Supplement	\$2,162.57
U.S.D. 258 Gen. Supplement	\$120.42
U.S.D. 413 Gen. Supplement	\$10.51
U.S.D. 473 Gen. Supplement	.04
ACC General	\$1,884.51
ACC Capital Outlay	\$392.89
Cottage Grove Township	.04

Total of Accounts \$ 25,590,922.42

I solemnly swear that the above statement is  
True and complete to the best of my knowledge.  
Subscribed and sworn to before me this 3rd day  
Of August, 2021.

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

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