

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 OCT, 2022 (KSA 19-520)

County General	\$2,029,799.65
Sheriff Vins Fees	\$6,345.23
County Gen Diversion Fees	\$127,562.92
Co Gen Grant	\$13,855.68
American Rescue Plan Act	\$789,281.19
Airport	\$438,607.97
Ambulance	<b>-\$483,734.18</b>
Appraiser	\$124,777.66
BASE Grant (Airport)	\$1,452,548.00
Conservation District	\$22,663.13
Direct Election	\$43,358.39
Hospital	\$1,682,360.03
Multi County Health	\$29,247.25
Historical Society	\$13,249.77
Mental Health	\$40,391.64
Intellectual Disability	\$17,907.88
Noxious Weeds	\$87,195.32
Public Works	\$3,250,484.17
General Transportation	<b>-\$1,702.29</b>
Service to Elderly	\$154,530.33
Special Bridge	\$1,920,160.54
Special Co. Clerk Tech Fund	\$8,780.00
Special Liability	\$97,139.92
Special Co. Treasurer Tech Fund	\$16,105.48
Register of Deeds Tech Fund	\$64,657.06
Equipment Reserve	\$2,328.17
Special Drug & Alcohol Programs	\$39,365.94
Special Machinery	\$2,598,918.54
Special Park	\$1,285.76
NG Solutions (911)	\$93,798.61
E911 Donations	\$3,426.47
Moderate Income Housing	<b>-7,500.00</b>
Solid Waste	\$6,421,162.04
Solid Waste Trust	\$1,241,571.75
Auto Fees	\$28,928.01
Prairie Queen Windfarms	\$115,000.00
Prosecuting Attorney Fund	\$20,368.36
Law Enforcement Trust	\$29,738.12
Co Attorney Drug Forfeiture	\$10,516.24
Co. Attorney Check Coll.	\$13,829.45
Sheriff's Asset Forfeiture	\$4,130.90
Health Insurance	\$1,191,770.94
Opioids Settlement Fund	\$2,318.82
Drug Court	\$60,512.63
Bond Supervising	275.00
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	\$164,315.42
LaHarpe Fire	\$15,746.79
Fire Dist #2	\$43,684.05
Fire Dist #3	\$10,294.83
Fire Dist #4	\$19,820.09
Sewer Dist #1	\$161,458.94
Sewer Dist #2	\$25,547.57
Vehicle License Tax	\$7,183.36
Vehicle Sales Tax	\$45,178.47
Game License	\$154.00
Heritage Trust	\$576.48
Court Cost	\$360.00
Delinquent Personal Prop Tax	\$2,083.39
Real Estate Redemptions	\$24,096.22
Neighborhood Revitalization	\$33,255.69
Tax Foreclosure	\$7,700.00
Motor Vehicle Tax	\$225,508.62
Recreational Vehicle Tax	\$2,981.07
CMV Holding	\$6,623.31
Treasurer's Holding Acct	\$1,774.02
Delinquent Tax Payments	\$3,323.66
Change Check/Funds Transfer	\$536.86
Long/Short	\$274.72
Cottage Grove Township	.04
Total of Accounts	<u>\$24,637,636.29</u>

I solemnly swear that the above statement is  
True and complete to the best of my knowledge.  
Subscribed and sworn to before me this 8th day  
Of October, 2022

*Carolyn Maly*  
County Treasurer

*Shannon Patterson*  
County Clerk

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