

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 2023 (KSA 19-520)

County General	\$3,414,791.76
Sheriff Vins Fees	\$5,569.29
County Gen Diversion Fees	\$123,193.58
Co Gen Grant	\$13,855.68
American Rescue Plan Act	\$769,809.06
Airport	\$292,352.09
Ambulance	\$725,297.97
Appraiser	\$209,988.94
BASE Grant (Airport)	\$1,162,038.00
Conservation District	\$42,347.10
Direct Election	\$122,622.34
Hospital	\$1,100,027.61
Multi County Health	\$49,129.03
Historical Society	\$22,123.05
Mental Health	\$68,768.53
Intellectual Disability	\$30,128.78
Noxious Weeds	\$36,377.41
Public Works	\$2,944,292.19
General Transportation	\$4,416.56
Service to Elderly	\$155,325.90
Special Bridge	\$1,805,287.06
Special Co. Clerk Tech Fund	\$10,982.00
Special Liability	\$92,304.14
Special Co. Treasurer Tech Fund	\$18,307.48
Register of Deeds Tech Fund	\$74,177.70
Equipment Reserve	\$12,228.17
Special Drug & Alcohol Programs	\$43,457.03
Special Park	\$1,093.59
Special Machinery	\$2,473,357.94
NG Solutions (911)	\$67,472.55
E911 Donations	\$3,426.47
Solid Waste	\$6,532,765.60
Solid Waste Trust	\$1,262,955.90
Auto Fees	\$7,447.39
Prairie Queen Windfarms	\$365,000.00
Prosecuting Attorney Fund	\$21,090.76
Law Enforcement Trust	\$22,551.34
Co Attorney Drug Forfeiture	\$10,516.24
Co. Attorney Check Coll.	\$14,648.10
Sheriff's Asset Forfeiture	\$7,805.90
Health Insurance	\$1,242,435.71
Drug Court	\$92,412.71
Bond Supervising	\$7,570.00
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
Southwind Extension	229.91
LaHarpe Fire	\$16,583.66
Fire Dist #2	\$81,644.04
Fire Dist #3	\$33,921.02
Fire Dist #4	\$46,131.14
Sewer Dist #1	\$173,184.97
Sewer Dist #2	\$38,187.78
Vehicle License Tax	\$7,003.70
Educational Building Tax	\$152.76
Vehicle Sales Tax	\$59,080.73
Institutional Building Tax	\$76.38
Game License	\$-41.00
Heritage Trust	\$603.48
Court Cost	\$180.00
Current Tax	\$667,899.80
Delinquent Personal Prop Tax	\$18,979.45
Real Estate Redemptions	\$284,509.92
Neighborhood Revitalization	\$40,362.74
Excise Tax	621.91
Motor Vehicle Tax	\$519,198.78
Recreational Vehicle Tax	\$9,530.21
CMV Holding	\$11,678.77
Treasurer's Holding Acct	\$106.23
Delinquent Tax Payments	\$1,216.88
Change Check/Funds Transfer	\$536.86
Long/Short	\$317.15
Iola City General Acct	\$6,922.55
Iola City Industrial	\$378.24
Iola City Library	\$1,031.30
USD #256 General Supplement	\$287.49
USD #257 General	\$3,055.24
USD #257 Bond & Interest	\$3,562.86
USD #257 General Supplement	\$2,996.67
USD #258 General Supplement	\$144.11
USD #413 General Supplement	\$6.31
USD #479 General Supplement	.07
ACCC	\$2,503.92
ACCC Capital Outlay	\$522.14
Cottage Grove Township	.04
Total of Accounts	<u>\$27,532,897.06</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 7<sup>th</sup> day of  
 August, 2023

*Carolyn Maly*

County Treasurer

*Shannon Patterson*

County Clerk



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