

**ALLEN COUNTY KANSAS**  
**TREASURER'S QUARTERLY STATEMENT**  
**Total Cash in the Treasury as of July 31, 2024**

FUNDS	Fund Balances
COUNTY GENERAL	\$ 3,740,374.12
SHERIFF VINS	\$ 6,939.89
DIVERSION FEE	\$ 104,218.05
COUNTY GENERAL GRANT	\$ 13,855.68
AMERICAN RESCUE PLAN ACT-ARPA	\$ 183,974.48
AIRPORT	\$ (13,148.61)
AMBULANCE	\$ 800,930.94
APPRAISER	\$ 229,817.74
BASE GRANT AIRPORT	\$ 623,923.89
CONSERVATION DISTRICT	\$ 41.61
DIRECT ELECTION	\$ 213,132.23
HOSPITAL	\$ 1,823,924.43
MULTI COUNTY HEALTH	\$ 45,743.22
HISTORICAL SOCIETY	\$ 20,404.87
MENTAL HEALTH	\$ 64,698.01
INTELLECTUALLY DISABLED	\$ 27,793.65
NOXIOUS WEED	\$ 117,022.25
PUBLIC WORKS	\$ 1,784,638.91
GENERAL TRANSPORTATION	\$ 4,416.56
SERVICE TO ELDERLY	\$ 118,189.40
SPECIAL BRIDGE	\$ 1,452,972.64
CLERK TECH FUND	\$ 8,562.50
SPECIAL LIABILITY	\$ 82,430.10
TREASURER TECH FUND	\$ 17,803.98
ROD TECH FUND	\$ 73,100.02
SPECIAL EQUIPMENT RESERVE	\$ 12,228.17
SPECIAL ALCOHOL	\$ 57,629.48
SPECIAL PARKS	\$ 2,122.15
SPECIAL MACHINERY	\$ 2,453,348.44
NG SOLUTIONS 911	\$ 61,545.40
911 DONATIONS	\$ 3,426.47
SOLID WASTE	\$ 4,953,885.88
SOLID WASTE TRUST	\$ 1,309,553.75
AUTO FEES	\$ 6,434.08
PRAIRIE QUEEN WINDFARM	\$ 597,790.75
PROSECUTING ATTORNEY	\$ 21,929.47
LAW ENFORCE TRUST	\$ 19,849.73
CO ATTORNEY CHECK COLLECTION	\$ 14,853.10
COUNTY ATTORNEY DRUG FORFEITURE	\$ 10,516.24
HEALTH INSURANCE	\$ 1,233,131.69
OPIOIDS SETTLEMENT FUND	\$ 12,679.26
DRUG COURT	\$ 201,535.75
BOND SUPERVISING	\$ 13,056.90
HUMBOLDT SENIOR CENTER	\$ 8,655.41
IOLA SENIOR CENTER	\$ 5,704.67
LA HARPE SENIOR CENTER	\$ 3,238.21
MORAN SENIOR CENTER	\$ 5.00
CERT DONATIONS	\$ 236.91
SOUTHWIND EXTENSION	\$ 254.13
LA HARPE FIRE	\$ 15,603.67
FIRE DISTRICT #2	\$ 107,609.56
FIRE DISTRICT #3	\$ 26,171.07
FIRE DISTRICT # 4	\$ 49,651.87
SEWER # 1	\$ 187,540.57
SEWER # 2	\$ 45,196.14
EDUCATIONAL BUILDING TAX	\$ 168.97
INSTITUTIONAL BUILDING TAX	\$ 84.48
VEHICLE LICENSE	\$ 6,370.12
MV SALES TAX	\$ 59,241.52
GAME LICENSE	\$ (82.50)
HERITAGE TRUST	\$ 704.48
COURT COST	\$ 180.00
CURRENT TAX	\$ 1,506,304.38
DELINQUENT PERSONAL PROPERTY	\$ 3,754.70
REAL ESTATE REDEMPTION	\$ 713,202.81
NEIGHBORHOOD REVITALIZATION	\$ 42,418.78
TAX FORECLOSURE	\$ 5,200.00
EXCISE TAX	\$ 796.08

MV TAX	\$ 553,617.61
RV TAX	\$ 9,768.01
CMV HOLDING	\$ 9,875.66
TREASURER HOLDING	\$ (259.77)
DELINQUENT TAX PAYMENT	\$ 3,086.41
CHANGE CHECK/FUNDS TRANSFER	\$ 536.86
LONG/SHORT	\$ 364.64
IOLA GENERAL	\$ 7,843.08
IOLA INDUSTRIAL	\$ 410.42
IOLA LIBRARY	\$ 1,107.91
COTTAGE GROVE	\$ 0.04
USD 256 GENERAL SUPPLEMENT	\$ 108.80
USD 257 GENERAL	\$ 3,379.33
USD 257 BOND & INTEREST	\$ 3,930.66
USD 257 GENERAL SUPPLEMENT	\$ 2,988.58
USD 258 GENERAL SUPPLEMENT	\$ 62.78
USD 413 GENERAL SUPPLEMENT	\$ 2.32
USD 479 GENERAL SUPPLEMENT	\$ 0.03
ACC GENERAL	\$ 2,728.47
ACC CAPITAL OUTLAY	\$ 487.64
<b>TOTAL OF ALL FUNDS</b>	<b>\$ 25,919,527.78</b>

STATE OF KANSAS )ss

Allen County )

I do solemnly swear that the above statement is complete, true and correct  
to the best of my knowledge

Wendy L. Maloy  
County Treasurer, Allen County, Kansas

Subscribed and sworn before me this 7th day of August 2024

Shannon Patterson  
County Clerk