

ALLEN COUNTY KANSAS
TREASURER'S QUARTERLY STATEMENT
Total Cash in the Treasury as of January 31, 2025

FUNDS	Fund Balances
COUNTY GENERAL	\$ 4,011,027.32
SHERIFF VINS	\$ 6,812.71
DIVERSION FEE	\$ 112,223.35
COUNTY GENERAL GRANT	\$ 13,855.68
AIRPORT	\$ 187,711.49
AMBULANCE	\$ 956,157.10
APPRAISER	\$ 272,975.93
CONSERVATION DISTRICT	\$ 27,914.61
DIRECT ELECTION	\$ 187,291.70
HOSPITAL	\$ 2,073,792.00
MULTI COUNTY HEALTH	\$ 59,783.50
HISTORICAL SOCIETY	\$ 26,766.29
MENTAL HEALTH	\$ 85,532.66
INTELLECTUALLY DISABLED	\$ 36,399.13
NOXIOUS WEED	\$ 198,151.37
PUBLIC WORKS	\$ 2,444,187.17
GENERAL TRANSPORTATION	\$ 4,416.56
SERVICE TO ELDERLY	\$ 169,906.00
SPECIAL BRIDGE	\$ 1,679,960.59
CLERK TECH FUND	\$ 10,154.50
SPECIAL LIABILITY	\$ 100,856.42
TREASURER TECH FUND	\$ 19,395.98
ROD TECH FUND	\$ 70,573.89
SPECIAL EQUIPMENT RESERVE	\$ 52,228.17
SPECIAL ALCOHOL	\$ 67,571.76
SPECIAL PARKS	\$ 2,923.92
SPECIAL MACHINERY	\$ 1,874,539.24
NG SOLUTIONS 911	\$ 41,960.35
911 DONATIONS	\$ 3,426.47
SOLID WASTE	\$ 4,784,304.57
SOLID WASTE TRUST	\$ 1,334,688.27
AUTO FEES	\$ 2,896.13
PRAIRIE QUEEN WINDFARM	\$ 657,552.57
PROSECUTING ATTORNEY	\$ 22,405.04
LAW ENFORCE TRUST	\$ 19,726.86
COUNTY ATTORNEY DRUG FORFEITURE	\$ 10,516.24
COUNTY ATTORNEY CHECK COLLECTION	\$ 14,853.10
HEALTH INSURANCE	\$ 1,223,696.14
OPIOIDS SETTLEMENT FUND	\$ 40,367.18
DRUG COURT	\$ 241,682.21
BOND SUPERVISING	\$ 8,142.26
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
LA HARPE FIRE	\$ 17,741.89
FIRE DISTRICT #2	\$ 137,582.68
FIRE DISTRICT #3	\$ 27,159.13
FIRE DISTRICT # 4	\$ 50,466.99
SEWER # 1	\$ 198,984.68
SEWER # 2	\$ 49,645.52
VEHICLE LICENSE	\$ 1,877.53
MV SALES TAX	\$ 59,620.07
GAME LICENSE	\$ (14.50)
CEREAL MALT BEVERAGE	\$ 75.00
HERITAGE TRUST	\$ 567.48
COURT COST	\$ 180.00
CURRENT TAX	\$ 1,724,556.41
DELINQUENT PERSONAL PROPERTY	\$ 279.93
REAL ESTATE REDEMPTION	\$ 154,749.50
NEIGHBORHOOD REVITALIZATION	\$ 29,793.93
TAX FORECLOSURE	\$ 15,600.00
MV TAX	\$ 57,988.74
RV TAX	\$ 210.35
CMV HOLDING	\$ 44,523.42
TREASURER HOLDING	\$ 106.23
DELINQUENT TAX PAYMENT	\$ 3,849.00
CHANGE CHECK/FUNDS TRANSFER	\$ 536.86

LONG/SHORT	\$ 476.18
COTTAGE GRPVE TOWNSHIP	\$ 0.04
TOTAL OF ALL FUNDS	\$ 25,753,723.69

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

County Treasurer, Allen County, Kansas

Subscribed and sworn before me this 5th day of February, 2025

Shannon Patterson
County Clerk