

**ALLEN COUNTY KANSAS**  
**TREASURER'S QUARTERLY STATEMENT**  
**Total Cash in the Treasury as of April 30, 2026**

<b>FUNDS</b>	
COUNTY GENERAL	\$ 3,188,118.71
SHERIFF VINS	\$ 11,236.59
DIVERSION FEE	\$ 71,553.19
COUNTY GENERAL GRANT	\$ 13,855.68
AIRPORT	\$ 39,487.87
AMBULANCE	\$ 372,347.19
APPRAISER	\$ 271,735.45
CONSERVATION DISTRICT	\$ 8,953.89
DIRECT ELECTION	\$ 179,175.78
HOSPITAL	\$ 2,877,377.84
MULTI COUNTY HEALTH	\$ 42,165.43
HISTORICAL SOCIETY	\$ 18,322.41
MENTAL HEALTH	\$ 6,952.11
INTELLECTUALLY DISABLED	\$ 24,882.55
NOXIOUS WEED	\$ 234,900.66
PUBLIC WORKS	\$ 3,461,596.44
GENERAL TRANSPORTATION	\$ 4,416.56
SERVICE TO ELDERLY	\$ 175,452.83
SPECIAL BRIDGE	\$ 1,852,465.60
CLERK TECH FUND	\$ 8,635.25
SPECIAL LIABILITY	\$ 58,344.86
TREASURER TECH FUND	\$ 6,758.98
ROD TECH FUND	\$ 69,405.51
SPECIAL EQUIPMENT RESERVE	\$ 102,228.17
SPECIAL ALCOHOL	\$ 93,480.42
SPECIAL PARKS	\$ 4,320.63
SPECIAL MACHINERY	\$ 717,565.59
NG SOLUTIONS 911	\$ 35,396.90
911 DONATIONS	\$ 3,426.47
SOLID WASTE	\$ 4,937,756.94
SOLID WASTE TRUST	\$ 1,392,904.38
AUTO FEES	\$ 12,213.15
PRAIRIE QUEEN WINDFARM	\$ 292,241.85
PROSECUTING ATTORNEY	\$ 23,309.53
LAW ENFORCE TRUST	\$ 19,673.36
COUNTY ATTORNEY DRUG FORFEITURE	\$ 10,516.24
COUNTY ATTORNEY CHECK COLLECTION	\$ 15,233.10
HEALTH INSURANCE	\$ 1,261,665.66
OPIOIDS SETTLEMENT FUND	\$ 59,897.28
DRUG COURT	\$ 104,626.00
BOND SUPERVISING	\$ 17,914.48
HUMBOLDT SENIOR CENTER	\$ 10,275.41
IOLA SENIOR CENTER	\$ 6,699.67
LA HARPE SENIOR CENTER	\$ 4,238.21
MORAN SENIOR CENTER	\$ 265.00
CERT DONATIONS	\$ 236.91
SOUTHWIND EXTENSION	\$ -
LA HARPE FIRE	\$ 16,449.60
FIRE DISTRICT #2	\$ 78,072.77
FIRE DISTRICT #3	\$ 20,292.60
FIRE DISTRICT # 4	\$ 33,064.66
SEWER # 1	\$ 216,281.53
SEWER # 2	\$ 59,504.04
VEHICLE LICENSE	\$ 5,823.53
MV SALES TAX	\$ 92,220.55
GAME LICENSE	\$ 54.00
CEREAL MALT BEVERAGE	\$ 25.00
UNCLAIMED MONEY	\$ 44,727.26
HERITAGE TRUST	\$ 810.48
COURT COST	\$ 202.50
CURRENT TAX	\$ 2,731,684.73
DELINQUENT PERSONAL PROPERTY	\$ 1,927.59
REAL ESTATE REDEMPTION	\$ 320,694.19
NEIGHBORHOOD REVITALIZATION	\$ 29,043.60
TAX FORECLOSURE	\$ 14,460.47
MV TAX	\$ 438,274.21
RV TAX	\$ 8,720.39
CMV HOLDING	\$ 58,626.62
TREASURER HOLDING	\$ 106.23

DELINQUENT TAX PAYMENT	\$ 2,479.06
CHANGE CHECK/FUNDS TRANSFER	\$ 596.86
LONG/SHORT	\$ 627.76
COTTAGE GROVE TOWNSHIP	\$ 0.04
<b>TOTAL OF ALL FUNDS</b>	<b>\$ 26,298,997.00</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

*David L. Maley*  
 County Treasurer, Allen County, Kansas

Subscribed and Sworn to me on the 18th day of May, 2026

*Shannon Patterson*  
 County Clerk