

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 JAN 2023 (KSA 19-520)

County General	\$3,651,103.30
Sheriff Vins Fees	\$7,539.49
County Gen Diversion Fees	\$127,477.92
Co Gen Grant	\$13,855.68
American Rescue Plan Act	\$776,642.19
Airport	\$15,076.66
Ambulance	\$634,954.33
Appraiser	\$269,193.03
BASE Grant (Airport)	\$1,162,038.00
Conservation District	\$48,492.38
Direct Election	\$119,698.25
Hospital	\$882,383.03
Multi County Health	\$65,487.11
Historical Society	\$29,470.35
Mental Health	\$91,114.67
Intellectual Disability	\$40,045.04
Noxious Weeds	\$130,316.84
Public Works	\$3,463,237.41
General Transportation	\$4,421.56
Service to Elderly	\$201,661.64
Special Bridge	\$1,899,311.16
Special Co. Clerk Tech Fund	\$9,553.50
Special Liability	\$115,175.46
Special Co. Treasurer Tech Fund	\$16,878.98
Register of Deeds Tech Fund	\$70,362.50
Equipment Reserve	\$12,228.17
Special Drug & Alcohol Programs	\$33,049.94
Special Machinery	\$2,778,745.14
Special Park	\$1,749.65
NG Solutions (911)	\$118,031.13
E911 Donations	\$3,426.47
Solid Waste	\$6,500,317.01
Solid Waste Trust	\$1,244,505.48
Auto Fees	\$27,302.71
Prairie Queen Windfarms	\$365,000.00
Prosecuting Attorney Fund	\$20,572.13
Law Enforcement Trust	\$30,169.13
Co Attorney Drug Forfeiture	\$10,516.24
Co. Attorney Check Coll.	\$14,529.45
Sheriff's Asset Forfeiture	\$4,130.90
Health Insurance	\$1,250,488.75
Opioids Settlement Fund	\$28,282.59
Drug Court	\$77,550.25
Bond Supervising	\$1,810.00
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	\$28.97
LaHarpe Fire	\$17,651.23
Fire Dist #2	\$110,506.84
Fire Dist #3	\$29,220.34
Fire Dist #4	\$48,978.85
Sewer Dist #1	\$169,531.99
Sewer Dist #2	\$33,173.62
State Educational Building	\$19.33
State Institutional Building	\$9.66
Vehicle License Tax	\$2,417.20
Vehicle Sales Tax	\$38,634.36
Game License	\$-39.50
Cereal Malt Beverage	\$100.00
Heritage Trust	\$585.48
Court Cost	\$144.00
Current Tax	\$366,834.86
Delinquent Personal Prop Tax	\$2,651.67
Real Estate Redemptions	\$106,462.38
Neighborhood Revitalization	\$30,513.73
Tax Foreclosure	\$8,500.00
Motor Vehicle Tax	\$49,041.79
Recreational Vehicle Tax	\$871.13
CMV Holding	\$24,806.73
Treasurer's Holding Acct	\$106.23
Delinquent Tax Payments	\$2,909.04
Change Check/Funds Transfer	\$536.86
Long/Short	\$270.10
Humboldt General Fund	\$1,780.49
Humboldt Bond & Interest	\$27.85
U.S.D. 258 General	\$386.56
U.S.D. 258 Recreation Commission	\$48.28
U.S.D. 258 General Supplement	\$273.88
ACC General	\$317.12
ACC Capital Outlay	\$66.10
Cottage Grove Township	.04

Total of Accounts \$27,433,103.03

I solemnly swear that the above statement is
True and complete to the best of my knowledge.
Subscribed and sworn to before me this 6th day
Of February, 2023

Carolyn Maly
County Treasurer

Shannon Patterson
County Clerk


