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 American Rescue Plan Act	\$13,855.68 \$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 Noxious Weeds	\$30,128.78 \$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 \$2,473,357,04
Special Machinery NG Solutions (911)	\$2,473,357.94 \$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 Iola Senior Center	\$8,655.41 \$5,704.67
LaHarpe Senior Center	\$5,704.67 \$3,238.21
Moran Senior Center	\$5,238.21
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 #3 Fire Dist #4	\$33,921.02 \$46,131.14
Fire Dist #4 Sewer Dist #1	\$46,131.14 \$173,184.97
Fire Dist #4 Sewer Dist #1 Sewer Dist #2	\$46,131.14 \$173,184.97 \$38,187.78
Fire Dist #4 Sewer Dist #1 Sewer Dist #2 Vehicle License Tax	\$46,131.14 \$173,184.97 \$38,187.78 \$7,003.70
Fire Dist #4 Sewer Dist #1 Sewer Dist #2 Vehicle License Tax Educational Building Tax	\$46,131.14 \$173,184.97 \$38,187.78 \$7,003.70 \$152.76
Fire Dist #4 Sewer Dist #1 Sewer Dist #2 Vehicle License Tax Educational Building Tax Vehicle Sales Tax	\$46,131.14 \$173,184.97 \$38,187.78 \$7,003.70 \$152.76 \$59,080.73
Fire Dist #4 Sewer Dist #1 Sewer Dist #2 Vehicle License Tax Educational Building Tax Vehicle Sales Tax Institutional Building Tax	\$46,131.14 \$173,184.97 \$38,187.78 \$7,003.70 \$152.76 \$59,080.73 \$76.38
Fire Dist #4 Sewer Dist #1 Sewer Dist #2 Vehicle License Tax Educational Building Tax Vehicle Sales Tax Institutional Building Tax Game License	\$46,131.14 \$173,184.97 \$38,187.78 \$7,003.70 \$152.76 \$59,080.73 \$76.38 \$-41.00
Fire Dist #4 Sewer Dist #1 Sewer Dist #2 Vehicle License Tax Educational Building Tax Vehicle Sales Tax Institutional Building Tax Game License Heritage Trust	\$46,131.14 \$173,184.97 \$38,187.78 \$7,003.70 \$152.76 \$59,080.73 \$76.38 \$-41.00 \$603.48
Fire Dist #4 Sewer Dist #1 Sewer Dist #2 Vehicle License Tax Educational Building Tax Vehicle Sales Tax Institutional Building Tax Game License Heritage Trust Court Cost	\$46,131.14 \$173,184.97 \$38,187.78 \$7,003.70 \$152.76 \$59,080.73 \$76.38 \$-41.00 \$603.48 \$180.00
Fire Dist #4 Sewer Dist #1 Sewer Dist #2 Vehicle License Tax Educational Building Tax Vehicle Sales Tax Institutional Building Tax Game License Heritage Trust Court Cost Current Tax	\$46,131.14 \$173,184.97 \$38,187.78 \$7,003.70 \$152.76 \$59,080.73 \$76.38 \$-41.00 \$603.48 \$180.00 \$667,899.80
Fire Dist #4 Sewer Dist #1 Sewer Dist #2 Vehicle License Tax Educational Building Tax Vehicle Sales Tax Institutional Building Tax Game License Heritage Trust Court Cost	\$46,131.14 \$173,184.97 \$38,187.78 \$7,003.70 \$152.76 \$59,080.73 \$76.38 \$-41.00 \$603.48 \$180.00
Fire Dist #4 Sewer Dist #1 Sewer Dist #2 Vehicle License Tax Educational Building Tax Vehicle Sales Tax Institutional Building Tax Game License Heritage Trust Court Cost Current Tax Delinquent Personal Prop Tax	\$46,131.14 \$173,184.97 \$38,187.78 \$7,003.70 \$152.76 \$59,080.73 \$76.38 \$-41.00 \$603.48 \$180.00 \$667,899.80 \$18,979.45
Fire Dist #4 Sewer Dist #1 Sewer Dist #2 Vehicle License Tax Educational Building Tax Vehicle Sales Tax Institutional Building Tax Game License Heritage Trust Court Cost Current Tax Delinquent Personal Prop Tax Real Estate Redemptions Neighborhood Revitalization Excise Tax	\$46,131.14 \$173,184.97 \$38,187.78 \$7,003.70 \$152.76 \$59,080.73 \$76.38 \$-41.00 \$667,899.80 \$18,979.45 \$284,509.92 \$40,362.74 621.91
Fire Dist #4 Sewer Dist #1 Sewer Dist #2 Vehicle License Tax Educational Building Tax Vehicle Selse Tax Institutional Building Tax Game License Heritage Trust Court Cost Current Tax Delinquent Personal Prop Tax Real Estate Redemptions Neighborhood Revitalization Excise Tax Motor Vehicle Tax	\$46,131.14 \$173,184.97 \$38,187.78 \$7,003.70 \$152.76 \$59,080.73 \$76.38 \$41.00 \$667,899.80 \$188,979.45 \$284,509.92 \$40,362.74 621.91 \$519,198.78
Fire Dist #4 Sewer Dist #1 Sewer Dist #2 Vehicle License Tax Educational Building Tax Vehicle Sales Tax Institutional Building Tax Game License Heritage Trust Court Cost Current Tax Delinquent Personal Prop Tax Real Estate Redemptions Neighborhood Revitalization Excise Tax Motor Vehicle Tax	\$46,131.14 \$173,184.97 \$38,187.78 \$7,003.70 \$152.76 \$59,080.73 \$76.38 \$-41.00 \$603.48 \$180.00 \$667,899.80 \$18,979.45 \$284,509.92 \$40,362.74 621.91 \$519,198.78 \$9,530.21
Fire Dist #4 Sewer Dist #1 Sewer Dist #2 Vehicle License Tax Educational Building Tax Vehicle Selse Tax Institutional Building Tax Game License Heritage Trust Court Cost Current Tax Delinquent Personal Prop Tax Real Estate Redemptions Neighborhood Revitalization Excise Tax Motor Vehicle Tax Recreational Vehicle Tax CMV Holding	\$46,131.14 \$173,184.97 \$38,187.78 \$7,003.70 \$152.76 \$59,080.73 \$76.38 \$-41.00 \$667,899.80 \$18,979.45 \$284,509.92 \$40,362.74 621.91 \$\$19,198.78 \$9,530.21 \$11,678.77
Fire Dist #4 Sewer Dist #1 Sewer Dist #2 Vehicle License Tax Educational Building Tax Vehicle Sels Tax Institutional Building Tax Game License Heritage Trust Court Cost Current Tax Delinquent Personal Prop Tax Real Estate Redemptions Neighborhood Revitalization Excise Tax Motor Vehicle Tax Recreational Vehicle Tax CMV Holding Treasure's Holding Acct	\$46,131.14 \$173,184.97 \$38,187.78 \$7,003.70 \$152.76 \$59,080.73 \$76.38 \$-41.00 \$607,899.80 \$667,899.80 \$667,899.80 \$18,979.45 \$284,509.92 \$40,362.74 \$21,91 \$519,198.78 \$9,530.21 \$11,678.77 \$106.23
Fire Dist #4 Sewer Dist #1 Sewer Dist #2 Vehicle License Tax Educational Building Tax Vehicle Sales Tax Institutional Building Tax Game License Heritage Trust Court Cost Current Tax Delinquent Personal Prop Tax Real Estate Redemptions Neighborhood Revitalization Excise Tax Motor Vehicle Tax Recreational Vehicle Tax CMV Holding Treasurer's Holding Acct Delinquent Tax Payments	$\begin{array}{c} \$46,131.14\\ \$173,184.97\\ \$38,187.78\\ \$7,003.70\\ \$152.76\\ \$59,080.73\\ \$76.38\\ \hline \$41.00\\ \$603.48\\ \$180.00\\ \$663.48\\ \$180.00\\ \$667,899.80\\ \$18,979.45\\ \$284,509.92\\ \$40,362.74\\ 621.91\\ \$519,198.78\\ \$9,530.21\\ \$511,678.77\\ \$106.23\\ \$1,216.88\\ \end{array}$
Fire Dist #4 Sewer Dist #1 Sewer Dist #2 Vehicle License Tax Educational Building Tax Vehicle Selse Tax Institutional Building Tax Game License Heritage Trust Court Cost Current Tax Delinquent Personal Prop Tax Real Estate Redemptions Neighborhood Revitalization Excise Tax Motor Vehicle Tax Recreational Vehicle Tax Recreational Vehicle Tax CMV Holding Treasurer's Holding Acct Delinquent Tax Payments Change Check/Funds Transfer	$\begin{array}{c} \$46,131.14\\ \$173,184.97\\ \$38,187.78\\ \$7,003.70\\ \$152.76\\ \$559,080.73\\ \$76.38\\ \$41.00\\ \$607,899.80\\ \$18,979.45\\ \$284,509.92\\ \$40,362.74\\ 621.91\\ \$519,198.78\\ \$9,530.21\\ \$511,678.77\\ \$106.23\\ \$1,216.88\\ \$5536.86\end{array}$
Fire Dist #4 Sewer Dist #1 Sewer Dist #2 Vehicle License Tax Educational Building Tax Vehicle Sels Tax Institutional Building Tax Game License Heritage Trust Court Cost Current Tax Delinquent Personal Prop Tax Real Estate Redemptions Neighborhood Revitalization Excise Tax Motor Vehicle Tax Recreational Vehicle Tax CMV Holding Treasure's Holding Acct Delinquent Tax Payments Change Check/Funds Transfer Long/Short	$\begin{array}{r} \$46,131.14\\ \$173,184.97\\ \$38,187.78\\ \$7,003.70\\ \$152.76\\ \$59,080.73\\ \$76.38\\ \$41.00\\ \$603.48\\ \$180.00\\ \$667,899.80\\ \$667,899.80\\ \$667,899.80\\ \$18,979.45\\ \$284,509.92\\ \$40,362.74\\ 621.91\\ \$519,198.78\\ \$9,530.21\\ \$11,678.77\\ \$106.23\\ \$1,216.88\\ \$536.86\\ \$317.15\\ \end{array}$
Fire Dist #4 Sewer Dist #1 Sewer Dist #2 Vehicle License Tax Educational Building Tax Vehicle Sels Tax Institutional Building Tax Game License Heritage Trust Court Cost Current Tax Delinquent Personal Prop Tax Real Estate Redemptions Neighborhood Revitalization Excise Tax Motor Vehicle Tax Recreational Vehicle Tax CMV Holding Treasurer's Holding Acct Delinquent Tax Payments Change Check/Funds Transfer Long/Short Iola City General Acct Iola City General Acct	$\begin{array}{c} \$46,131.14\\ \$173,184.97\\ \$38,187.78\\ \$7,003.70\\ \$152.76\\ \$559,080.73\\ \$76.38\\ \$41.00\\ \$607,899.80\\ \$18,979.45\\ \$284,509.92\\ \$40,362.74\\ 621.91\\ \$519,198.78\\ \$9,530.21\\ \$511,678.77\\ \$106.23\\ \$1,216.88\\ \$5536.86\end{array}$
Fire Dist #4 Sewer Dist #1 Sewer Dist #2 Vehicle License Tax Educational Building Tax Vehicle Sels Tax Institutional Building Tax Game License Heritage Trust Court Cost Current Tax Delinquent Personal Prop Tax Real Estate Redemptions Neighborhood Revitalization Excise Tax Motor Vehicle Tax Recreational Vehicle Tax CMV Holding Treasurer's Holding Acct Delinquent Tax Payments Change Check/Funds Transfer Long/Short Iola City General Acct Iola City General Acct	\$46,131.14 \$173,184.97 \$38,187.78 \$7,003.70 \$152.76 \$59,080.73 \$76.38 \$-41.00 \$603.48 \$180.00 \$667,899.80 \$18,979.45 \$284,509.92 \$40,362.74 621.91 \$519,198.78 \$9,530.21 \$11,678.77 \$106.23 \$1,216.88 \$536.86 \$317.15 \$6,922.55
Fire Dist #4 Sewer Dist #1 Sewer Dist #2 Vehicle License Tax Educational Building Tax Vehicle Sales Tax Institutional Building Tax Game License Heritage Trust Court Cost Current Tax Delinquent Personal Prop Tax Real Estate Redemptions Neighborhood Revitalization Excise Tax Motor Vehicle Tax Recreational Vehicle Tax CMV Holding Treasurer's Holding Acct Delinquent Tax Payments Change Check/Funds Transfer Long/Short Iola City General Acct	$\begin{array}{r} \$46,131.14\\ \$173,184.97\\ \$38,187.78\\ \$7,003.70\\ \$152.76\\ \$559,080.73\\ \$76.38\\ \$41.00\\ \$607,899.80\\ \$18,979.45\\ \$284,509.92\\ \$40,362.74\\ 621.91\\ \$519,198.78\\ \$9,530.21\\ \$511,678.77\\ \$106.23\\ \$1,216.88\\ \$536.86\\ \$317.15\\ \$6,922.55\\ \$378.24\\ \end{array}$
Fire Dist #4 Sewer Dist #1 Sewer Dist #2 Vehicle License Tax Educational Building Tax Vehicle Sels Tax Institutional Building Tax Game License Heritage Trust Court Cost Current Tax Delinquent Personal Prop Tax Real Estate Redemptions Neighborhood Revitalization Excise Tax Motor Vehicle Tax Recreational Vehicle Tax Recreational Vehicle Tax CMV Holding Treasurer's Holding Acct Delinquent Tax Payments Change Check/Funds Transfer Long/Short Iola City Industrial Iola City Library USD #256 General Supplement	\$46,131.14 \$173,184.97 \$38,187.78 \$7,003.70 \$152.76 \$59,080.73 \$76.38 \$-41.00 \$667,899.80 \$18,979.45 \$284,509.92 \$40,362.74 621.91 \$519,198.78 \$9,530.21 \$11,678.77 \$106.23 \$1,216.88 \$536.86 \$317.15 \$6,922.55 \$378.24 \$1,031.30 \$287.49 \$3,055.24
Fire Dist #4 Sewer Dist #1 Sewer Dist #2 Vehicle License Tax Educational Building Tax Vehicle Sels Tax Institutional Building Tax Game License Heritage Trust Court Cost Current Tax Delinquent Personal Prop Tax Real Estate Redemptions Neighborhood Revitalization Excise Tax Motor Vehicle Tax Recreational Vehicle Tax CMV Holding Treasurer's Holding Acct Delinquent Tax Payments Change Check/Funds Transfer Long/Shott Iola City Industrial Iola City Library USD #257 General Supplement USD #257 Bond & Interest	$\begin{array}{r} \$46,131.14\\ \$173,184.97\\ \$38,187.78\\ \$7,003.70\\ \$152.76\\ \$59,080.73\\ \$76.38\\ \$41.00\\ \$603.48\\ \$180.00\\ \$667,899.80\\ \$667,899.80\\ \$667,899.80\\ \$667,899.80\\ \$18,979.45\\ \$284,509.92\\ \$40,362.74\\ 621.91\\ \$519,198.78\\ \$9,530.21\\ \$511,678.77\\ \$106.23\\ \$1,216.88\\ \$5356.86\\ \$317.15\\ \$6,922.55\\ \$378.24\\ \$1.031.30\\ \$287.49\\ \$3,055.24\\ \$3,052.24\\ \$3,052.24\\ \end{array}$
Fire Dist #4 Sewer Dist #1 Sewer Dist #2 Vehicle License Tax Educational Building Tax Vehicle Sales Tax Institutional Building Tax Game License Heritage Trust Court Cost Current Tax Delinquent Personal Prop Tax Real Estate Redemptions Neighborhood Revitalization Excise Tax Motor Vehicle Tax Recreational Vehicle Tax CMV Holding Treasurer's Holding Acct Delinquent Tax Payments Change Check/Funds Transfer Long/Short Iola City Industrial Iola City General Acct Iola City Industrial Iola City Library USD #257 General USD #257 General Supplement	\$46,131.14 \$173,184.97 \$38,187.78 \$7,003.70 \$152.76 \$59,080.73 \$76.38 \$41.00 \$667.899.80 \$18,979.45 \$284,509.92 \$40,362.74 621.91 \$519,198.78 \$9,530.21 \$11,678.77 \$106.23 \$1,216.88 \$536.86 \$317.15 \$6,922.55 \$378.24 \$1,031.30 \$287.49 \$3,055.24 \$3,552.86 \$2,996.67
Fire Dist #4 Sewer Dist #1 Sewer Dist #2 Vehicle License Tax Educational Building Tax Vehicle Sels Tax Institutional Building Tax Game License Heritage Trust Court Cost Current Tax Delinquent Personal Prop Tax Real Estate Redemptions Neighborhood Revitalization Excise Tax Motor Vehicle Tax Recreational Vehicle Tax CMV Holding Treasurer's Holding Acct Delinquent Tax Payments Change Check/Funds Transfer Long/Short Iola City Industrial Iola City Library USD #256 General Supplement USD #257 General Supplement USD #257 General Supplement	$\begin{array}{r} \$46,131.14\\ \$173,184.97\\ \$38,187.78\\ \$7,003.70\\ \$152.76\\ \$559,080.73\\ \$76.38\\ \$41.00\\ \$667,899.80\\ \$18,979.45\\ \$284,509.92\\ \$40,362.74\\ 621.91\\ \$519,198.78\\ \$9,530.21\\ \$511,678.77\\ \$106.23\\ \$1,216.88\\ \$536.86\\ \$317.15\\ \$6,922.55\\ \$378.24\\ \$1,031.30\\ \$287.49\\ \$3,055.24\\ \$3,562.86\\ \$2,996.67\\ \$144.11\\ \end{array}$
Fire Dist #4 Sewer Dist #1 Sewer Dist #2 Vehicle License Tax Educational Building Tax Vehicle Sets Tax Institutional Building Tax Game License Heritage Trust Court Cost Current Tax Delinquent Personal Prop Tax Real Estate Redemptions Neighborhood Revitalization Excise Tax Motor Vehicle Tax Recreational Vehicle Tax CMV Holding Treasure's Holding Acct Delinquent Tax Payments Change Check/Funds Transfer Long/Short Iola City General Acct Iola City Industrial Iola City Library USD #257 General Supplement USD #258 General Supplement	\$46,131.14 \$173,184.97 \$38,187.78 \$7,003.70 \$152.76 \$59,080.73 \$76.38 \$-41.00 \$607,899.80 \$667,899.80 \$667,899.80 \$667,899.80 \$667,899.80 \$67,899.80 \$18,979.45 \$284,509.92 \$40,362.74 \$621.91 \$519,198.78 \$9,530.21 \$11,678.77 \$106.23 \$1,216.88 \$536.86 \$317.15 \$6,922.55 \$378.24 \$1,031.30 \$287.49 \$3,055.24 \$3,552.86 \$2,996.67 \$144.11 \$6.31
Fire Dist #4 Sewer Dist #1 Sewer Dist #2 Vehicle License Tax Educational Building Tax Vehicle Sels Tax Institutional Building Tax Game License Heritage Trust Court Cost Current Tax Delinquent Personal Prop Tax Real Estate Redemptions Neighborhood Revitalization Excise Tax Motor Vehicle Tax Recreational Vehicle Tax CMV Holding Treasure's Holding Acct Delinquent Tax Payments Change Check/Funds Transfer Long/Shott Iola City Industrial Iola City Library USD #256 General Supplement USD #257 General Supplement USD #257 General Supplement USD #258 General Supplement USD #258 General Supplement USD #379 General Supplement USD #379 General Supplement USD #319 General Supplement USD #319 General Supplement USD #319 General Supplement	\$46,131.14 \$173,184.97 \$38,187.78 \$7,003.70 \$152.76 \$59,080.73 \$76.38 \$41.00 \$667.899.80 \$18,979.45 \$284,509.92 \$40,362.74 621.91 \$519,198.78 \$9,530.21 \$11,678.77 \$106.23 \$1,216.88 \$536.86 \$317.15 \$6,922.55 \$378.24 \$1,031.30 \$287.49 \$3,055.24 \$3,055.
Fire Dist #4 Sewer Dist #1 Sewer Dist #2 Vehicle License Tax Educational Building Tax Vehicle Sels Tax Institutional Building Tax Game License Heritage Trust Court Tax Delinquent Personal Prop Tax Real Estate Redemptions Neighborhood Revitalization Excise Tax Motor Vehicle Tax Recreational Vehicle Tax Recreational Vehicle Tax CMV Holding Treasurer's Holding Acct Delinquent Tax Payments Change Check/Funds Transfer Long/Short Iola City General Acct Iola City Industrial Iola City Library USD #257 General USD #257 General USD #257 General USD #257 General Supplement USD #257 General Supplement USD #413 General Supplement USD #413 General Supplement USD #479 General Supplement USD #479 General Supplement	\$46,131.14 \$173,184.97 \$38,187.78 \$7,003.70 \$152.76 \$59,080.73 \$76.38 \$-41.00 \$667,899.80 \$18,979.45 \$284,509.92 \$40,362.74 \$621.91 \$519,198.78 \$9,530.21 \$11,678.77 \$106.23 \$1,216.88 \$536.86 \$317.15 \$6,922.55 \$378.24 \$1,031.30 \$287.49 \$3,055.24 \$3,562.86 \$2,996.67 \$144.11 \$6.31 .07 \$2,503.92
Fire Dist #4 Sewer Dist #1 Sewer Dist #2 Vehicle License Tax Educational Building Tax Vehicle Sels Tax Institutional Building Tax Game License Heritage Trust Court Cost Current Tax Delinquent Personal Prop Tax Real Estate Redemptions Neighborhood Revitalization Excise Tax Motor Vehicle Tax Recreational Vehicle Tax CMV Holding Treasurer's Holding Acct Delinquent Tax Payments Change Check/Funds Transfer Long/Short Iola City General Acct Iola City General Supplement USD #257 General USD #257 General Supplement USD #413 General Supplement	$\begin{array}{r} \$46,131.14\\ \$173,184.97\\ \$38,187.78\\ \$7,003.70\\ \$152.76\\ \$59,080.73\\ \$76.38\\ \$41.00\\ \$603.48\\ \$180.00\\ \$667,899.80\\ \$18,979.45\\ \$284,509.92\\ \$40,362.74\\ $621.91\\ \$519,198.78\\ \$9,530.21\\ \$11,678.77\\ \$106.23\\ \$1,216.88\\ \$535.86\\ \$317.15\\ \$6,922.55\\ \$378.24\\ \$1,031.30\\ \$287.49\\ \$3,055.24\\ \$3,562.86\\ \$2,996.67\\ \$144.11\\ \$6.31\\ .07\\ \$25,03.92\\ \$522.14\\ \end{array}$
Fire Dist #4 Sewer Dist #1 Sewer Dist #2 Vehicle License Tax Educational Building Tax Vehicle Sels Tax Institutional Building Tax Game License Heritage Trust Court Tax Delinquent Personal Prop Tax Real Estate Redemptions Neighborhood Revitalization Excise Tax Motor Vehicle Tax Recreational Vehicle Tax Recreational Vehicle Tax CMV Holding Treasurer's Holding Acct Delinquent Tax Payments Change Check/Funds Transfer Long/Short Iola City General Acct Iola City Industrial Iola City Library USD #257 General USD #257 General USD #257 General USD #257 General Supplement USD #257 General Supplement USD #413 General Supplement USD #413 General Supplement USD #479 General Supplement USD #479 General Supplement	\$46,131.14 \$173,184.97 \$38,187.78 \$7,003.70 \$152.76 \$59,080.73 \$76.38 \$-41.00 \$667,899.80 \$18,979.45 \$284,509.92 \$40,362.74 \$621.91 \$519,198.78 \$9,530.21 \$11,678.77 \$106.23 \$1,216.88 \$536.86 \$317.15 \$6,922.55 \$378.24 \$1,031.30 \$287.49 \$3,055.24 \$3,562.86 \$2,996.67 \$144.11 \$6.31 .07 \$2,503.92
Fire Dist #4 Sewer Dist #1 Sewer Dist #2 Vehicle License Tax Educational Building Tax Vehicle Sels Tax Institutional Building Tax Game License Heritage Trust Court Cost Current Tax Delinquent Personal Prop Tax Real Estate Redemptions Neighborhood Revitalization Excise Tax Motor Vehicle Tax Recreational Vehicle Tax CMV Holding Treasurer's Holding Acct Delinquent Tax Payments Change Check/Funds Transfer Long/Short Iola City General Acct Iola City General Supplement USD #257 General USD #257 General Supplement USD #413 General Supplement	$\begin{array}{r} \$46,131.14\\ \$173,184.97\\ \$38,187.78\\ \$7,003.70\\ \$152.76\\ \$59,080.73\\ \$76.38\\ \$41.00\\ \$603.48\\ \$180.00\\ \$667,899.80\\ \$18,979.45\\ \$284,509.92\\ \$40,362.74\\ $621.91\\ \$519,198.78\\ \$9,530.21\\ \$11,678.77\\ \$106.23\\ \$1,216.88\\ \$535.86\\ \$317.15\\ \$6,922.55\\ \$378.24\\ \$1,031.30\\ \$287.49\\ \$3,055.24\\ \$3,562.86\\ \$2,996.67\\ \$144.11\\ \$6.31\\ .07\\ \$25,03.92\\ \$522.14\\ \end{array}$

I solemnly swear that the above statement is True and complete to the best of my knowledge. Subscribed and sworn to before me this 7th day of August, 2023

Darchyn L. Maley County Tresburer Shannor Artter 2017 County Clerk