

THE FOLLOWING IS A STATEMENT OF THE VARIOUS  
 ACCOUNTS IN THE HANDS OF THE ELLSWORTH COUNTY  
 TREASURER AT THE CLOSE OF BUSINESS 10/31/2023

GENERAL	\$1,732,089.26
HEALTH	\$430,859.19
HEALTH MEMORIAL	\$31.93
HEALTH CAP OUTLAY	\$202,938.40
EMERGENCY PREPAREDNESS	\$105,457.16
NOXIOUS WEED	\$118,196.46
SPECIAL AUTO	\$37,136.81
ROAD & BRIDGE	\$1,312,091.45
ROAD & BRIDGE EQUIPMENT	\$535,255.71
SPECIAL BRIDGE	\$412,435.20
AMBULANCE MEMORIAL	\$25,241.40
EMS GRANT	\$11,356.44
ROD TECHNOLOGY FUND	\$24,550.02
CLERKS TECHNOLOGY	\$9,596.63
TREASURERS TECHNOLOGY	\$1,191.09
VIN INSPECTION FEE	\$27,516.96
CO ATTY DRUG PROSECUTION	\$169.60
K-9 DONATIONS	\$4,218.40
SPEC LAW ENFORCEMENT	\$20,414.96
SHERIFF CALENDAR-ARPA CONSOLE	\$271,619.78
CO ATTY BAD CHECK FUND	\$5,229.00
EW COUNTY 911 FUND	\$213,258.51
COUNTY ATTY-KPAT	\$19,145.54
EQUIP RESERVE	\$1,485,221.67
SPARK COVID	\$50,847.61
EMPLOYEE BENEFITS	\$391,249.29
CDBG GRANT	\$0.00
COUNTY BUILDING	\$658,727.08
SPECIAL ALCOHOL	\$64,657.65
SPECIAL PARKS & RECREATION	\$10,825.50
LANDFILL EXPANSION PROJECT	\$0.00
911	\$68,754.49
LOCAL E-911	\$16,851.91
HOSPITAL	\$151,972.25
BOND & INTEREST	\$8,981.64
E-911 GRANT	\$0.82
SALES TAX BRIDGES	\$1,271,026.10
SALES TAX HOSPITAL	\$421,862.73
ROAD & BRIDGE FED EXCHANGE	\$225,249.03
ASH CREEK-TWP-GENERAL	\$2,359.91
BLACK WOLF TWP-GENERAL	\$8,750.90
CARNEIRO TWP-ROAD	\$17,977.19
CLEAR CREEK TWP-GENERAL	\$1,763.16
CLEAR CREEK TWP-ROAD	\$13,921.43
CLEAR CREEK TWP-FIRE	\$837.72
COLUMBIA TWP-GENERAL	\$1,014.87
ELLSWORTH TWP-GENERAL	\$0.00
ELLSWORTH TWP-ROAD	\$631.81
EMPIRE TWP-GENERAL	\$5,203.38
GARFIELD TWP-GENERAL	\$1,217.26
GREEN GARDEN TWP-ROAD	\$1,139.09
LANGLEY TWP-GENERAL	\$856.75
LINCOLN TWP-GENERAL	\$35,374.43
MULBERRY TWP-GENERAL	\$709.74
NOBLE TWP-ROAD	\$2,585.81
PALACKY TWP-ROAD	\$20,227.02
SHERMAN TWP-GENERAL	\$11,151.29
THOMAS TWP-GENERAL	\$17,227.22
TRIVOLI TWP-GENERAL	\$24,534.89
VALLEY TWP-ROAD	\$4,565.72
WILSON TWP-GENERAL	\$640.84
WILSON TWP-ROAD	\$4,098.97
WILSON TWP-FIRE	\$79.89
ELLSWORTH CITY-GENERAL	\$0.00
ELLSWORTH CITY-LIBRARY	\$0.00
ELLSWORTH CITY-BOND&INT	\$0.00
ELLSWORTH CITY-SPECIAL STREET	\$0.00
HOLYROOD CITY-GENERAL	\$0.00
HOLYROOD CITY-RECREATION	\$0.00
KANOPOLIS CITY-GENERAL	\$118,817.05
KANOPOLIS CITY-LIBRARY	\$12,996.47
KANOPOLIS CITY-RECREATION	\$335.46

KANOPOLIS CITY-EMPLOYEE BENEFIT	\$15,259.78
KANOPOLIS CITY-CEMETERY	\$2,577.74
KANOPOLIS CITY-NOXIOUS WEED	\$227.65
LORRAINE CITY-GENERAL	\$0.00
LORRAINE CITY-BOND&INT	\$0.00
LORRAINE CITY-SPECIALS	\$0.00
WILSON CITY-GENERAL	\$31,413.59
WILSON CITY-LIBRARY	\$2,528.08
BUCKEYE CEMETERY	\$157.11
GENESEO CEMETERY	\$4.61
KANSAS CEMETERY	\$0.35
BEVERLY FIRE DISTRICT	\$11.86
SALINE CO RURAL FIRE #3	\$430.63
ELLSWORTH COUNTY-FIRE #1	\$841.00
ELLSWORTH COUNTY-FIRE #2	\$1,370.81
EMPIRE FIRE	\$72.96
MCPHERSON CO FIRE DIST #2	\$747.79
MCPHERSON AMBULANCE	\$335.52
RICE CO FIRE #1	\$262.36
UPPER LITTLE AR WATERSHED	\$62.48
MIDWAY EXTENSION DIST #15	\$6,286.36
CKL-GENERAL	\$3,693.44
STATE EDUCATIONAL	\$0.00
STATE MENTAL INSTITUTION	\$0.00
STATE GENERAL FUND	\$0.00
USD #307-GENERAL	\$0.00
USD #307 OTHER	\$0.00
USD #307-CAPITAL OUTLAY	\$0.00
USD #307 BOND	\$0.00
USD #327-GENERAL	\$30,264.24
USD #327 OTHER	\$0.00
USD #327-CAPITAL OUTLAY	\$77,812.35
USD #327-BOND	\$0.00
USD #112-GENERAL	\$0.00
USD #112-OTHER	\$0.00
USD #112-CAPITAL OUTLAY	\$0.00
USD #400-GENERAL	\$2,418.52
USD #400-OTHER	\$0.00
USD #400-CAPITAL OUTLAY	\$0.00
USD #444-GENERAL	\$0.00
USD #444-OTHER	\$0.00
USD #444-CAPITAL OUTLAY	\$0.00
USD #444-BOND	\$0.00
USD #444-RECREATION	\$0.00
MARQUETTE REC DIST	\$337.28
DRIVER'S LICENSE	\$844.00
HERITAGE	\$252.00
AUTO LICENSE	\$0.92
GAME LICENSE	\$169.20
LEGACY	\$394.86
STRAY ANIMALS	\$0.00
AUTO SALES TAX	\$28,821.67
OPIOID FUND	\$11,542.21
PARTIAL PAYMENT TAXES	\$4,618.85
ST CAR REGISTRATION TAX	\$0.00
OIL & GAS VALUE DEPLETION	\$212,410.54
COMMERCIAL VEHICLE FEES	\$0.25
CAR REGISTRATION TAX	\$178,719.45
RV TAX	\$4,714.75
EXCISE TAX	\$0.00
CV TAX	\$4,379.40
CURRENT TAX	\$0.00
REAL ESTATE REDEMPTION	\$111,690.38
DELINQUENT PERSON PROPERTY	\$20,426.39
REFUNDING WARRANTS	-\$18.24
SPECIAL HIGHWAY	\$0.00
SEVERENCE TAX	\$0.00
ELLSWORTH CITY TIF	\$0.00
NEIGHBORHOOD REVITALIZATION	\$0.00
IN LIEU OF TAX	\$144,508.65
LONG/SHORT FUND	\$885.23
TOTAL COUNTY FUNDS	\$11,556,722.96

I, GENEVA L SCHNEIDER, ELLSWORTH COUNTY TREASURER, DO  
 SOLEMNLY SWEAR THAT THE ABOVE STATEMENT IS TRUE &  
 CORRECT TO THE BEST OF MY KNOWLEDGE & BELIEF.

*Geneva L Schneider*