

FOLLOWING IS A STATEMENT OF THE VARIOUS ACCOUNTS IN THE HANDS OF THE WOODSON COUNTY TREASURER AT THE CLOSE OF BUSINESS ON THE 31st DAY OF JANUARY 2021.

COUNTY GENERAL	1,100,801.60	YATES CENTER CITY SPEC LAW ENF	0.00
INTEREST GENERAL	105,276.36	YATES CENTER CITY MULTI-YR CAP IMP	0.00
GRANTS RECEIVED	-3.02	LIBERTY TOWNSHIP	0.00
AMBULANCE	186,926.94	NEOSHO FALLS TOWNSHIP	0.00
APPRAISAL	121,720.99	NORTH TOWNSHIP	0.00
SOIL CONSERVATION	13,107.36	PERRY TOWNSHIP	0.00
HERITAGE HILLS APTS	3,424.67	TORONTO TOWNSHIP FIRE	0.00
HERITAGE HILLS APTS LAUNDRY	3,037.00	TORONTO TOWNSHIP BUILDING	0.00
HERITAGE HILLS APTS DEPOSITS	2,755.00	#245 GENERAL	0.00
DIRECT ELECTION	116,181.39	#245 CAPITAL OUTLAY	0.00
ECONOMIC DEVELOPMENT	52,808.02	#245 SUPPLEMENTAL GENERAL	0.00
EMERGENCY TELEPHONE (911)	1,683.94	#258 GENERAL	0.00
EMPLOYEE BENEFITS	792,274.51	#258 BOND & INTEREST	0.00
WIRELESS EMERGENCY TELEPHONE	15,371.19	#258 CAPITAL OUTLAY	0.00
EXTENSION COUNCIL	48,119.67	#258 RECREATION	0.00
WOODSON COUNTY 911 FUND	27,864.32	#258 SUPPLEMENTAL GENERAL	0.00
FAIR	1,761.68	#366 GENERAL	0.00
FAIR BUILDING	5,321.29	#366 CAPITAL OUTLAY	0.00
4H BUILDING	51,560.27	#366 SUPPLEMENTAL GENERAL	0.00
HEALTH	18,064.29	#386 RECREATION	0.00
HISTORICAL MUSEUM	5,772.27	#386 CAPITAL OUTLAY	0.00
MENTAL HEALTH	22,218.43	#386 GENERAL	0.00
INTELLECTUAL DISABILITIES	13,412.52	#387 GENERAL	0.00
NOXIOUS WEED	71,593.10	#387 CAPITAL OUTLAY	0.00
PLANNING BOARD	436.15	#387 SUPPLEMENTAL GENERAL	0.00
REAPPRAISAL	16.26	#389 GENERAL	0.00
ROAD & BRIDGE	1,100,212.54	#389 BOND & INTEREST	0.00
FED DISASTER ASSISTANCE	3,953.71	#389 CAPITAL OUTLAY	0.00
RURAL FIRE DIST #1	141,723.53	#389 RECREATION	0.00
RURAL FIRE #1 DONATIONS	11,778.05	#389 SUPPLEMENTAL GENERAL	0.00
SOLID WASTE	530,973.69	#484 GENERAL	0.00
COMMUNITY CORRECTIONS	230,009.52	#484 BOND & INTEREST	0.00
JUVENILE SERVICES	112,934.92	#484 CAPITAL OUTLAY	0.00
SOUTHWIND EXTENSION DISTRICT	0.00	#484 SUPPLEMENTAL GENERAL	0.00
LEPP GRANT	335.00	#484 RECREATION	0.00
KAN-STEP RURAL FIRE BLDG GRANT	3,032.86	CHERRY PLUM WATERSHED #17	0.00
SERVICE PROGRAM FOR ELDERLY	56,625.02	UPPER VERDIGRIS WATERSHED #24	0.00
SHERIFF VIN INSPECTION	15,584.00	BIG CREEK WATERSHED #48	0.00
SPECIAL ALCOHOL PROGRAM	12,195.37	CEDAR CREEK WATERSHED #97	0.00
SPECIAL LIABILITY EXPENSE	67,380.73	PIQUA LIGHT	0.00
OJP BULLETPROOF VEST PARTNERSHIP	1,012.09	ASKREN CEMETERY	0.00
SPECIAL PARKS & RECREATION	7,839.50	BELMONT CEMETERY	0.00
TOURISM & CONVENTION	19,415.88	BIG SANDY CEMETERY	0.00
JUVENILE INTAKE PLANNING GRANT	1,566.78	BUFFALO CEMETERY	0.00
SPECIAL LAW ENFORCEMENT TRUST	9,468.13	CARLISLE CEMETERY	0.00
MV OPERATING FUND	28,688.25	CENTRAL OWL CREEK CEMETERY	0.00
SHERIFF CONCEALED CARRY	5,048.00	KALIDA CEMETERY	0.00
E-911 GRANT FUNDS	0.50	LIBERTY CEMETERY	0.00
PROSECUTING ATTORNEY TRAINING	6,711.37	NEOSHO FALLS CEMETERY	0.00
OIL & GAS VAL DEPLETION TRUST	66,142.33	LITTLE SANDY CEMETERY	0.00
CMV OPERATING	561.00	PLEASANT VALLEY CEMETERY	0.00
DRIVERS LICENSE		TORONTO CEMETERY	0.00
HERITAGE TRUST FUND	886.00	YATES CENTER CEMETERY	0.00
MOTOR VEHICLE	6,702.99	SEK LIBRARY GENERAL	0.00
COMMERCIAL STATE REGISTRATION	1,180.00	SEK LIBRARY EMP BENEFITS	0.00
GAME LICENSES	0.00	STATE EDUC BLDG FUND	0.00
CEREAL MALT BEVERAGE LICENSE	50.00	STATE INSTITUTIONAL BLDG FUND	0.00
FLOOD CONTROL	0.00	STRAY ANIMAL FUND	654.68
US LAND MANAGEMENT	0.00	SEWER IMPROV DISTRICT #1 TORONTO	514.64
AMBULANCE SPECIAL VEHICLE	106,750.92	WOODSON CO IMP DIST #2	0.00
SPECIAL BRIDGE	425,681.68	ESCAPED TAX	0.00
SPECIAL HIGHWAY	89,468.95	CURRENT TAX	243,525.92
SHER RESERVE PROG DONATION	3,471.45	DELINQUENT PERSONAL TAX	37.60
ROD TECHNOLOGY	14,777.33	REDEMPTION REAL ESTATE	11,094.51
SPECIAL MACHINERY	132,286.57	COMMERCIAL COUNTY REGISTRATION	1,088.28
SPECIAL NOXIOUS WEED	129,465.06	MOTOR VEHICLE TAX	17,647.81
RURAL FIRE SPECIAL EQUIPMENT	162,329.38	RECREATIONAL VEHICLE TAX	95.61
TREASURER TECHNOLOGY FND	5,522.52	MV SALES TAX	14,808.21
CLERK TECHNOLOGY FUND	4,060.40	DRUG TAX	5,771.60
EQUIPMENT RESERVE COURTHOUSE	207,156.37	SOLID WASTE SALES TAX	286.64
EQUIPMENT RESERVE EMER PREP	9,485.60	SEVERANCE TAX	0.00
EQUIPMENT RESERVE APPRAISER	103,308.57	CORONAVIRUS RELIEF FUND	3,923.31
EQUIPMENT RESERVE SHERIFF	51,661.26	PARTIAL PAYMENT REDEMPTION	1,823.34
EQUIPMENT RESERVE ELECTION	58,956.69		
EQUIPMENT RESERVE RADIO EQUIP	3,260.79		
EQUIPMENT RESERVE AMBULANCE	0.00		
DAILY CASH ADJUSTMENT	638.30		
NEOSHO FALLS CITY GENERAL	0.00		
TORONTO CITY BOND & INTEREST	0.00		
TORONTO CITY GENERAL	0.00		
TORONTO CITY LIBRARY	0.00		
TORONTO CITY SPEC LIABILITY	0.00		
YATES CENTER CITY GENERAL	0.00		
YATES CENTER CITY LIBRARY	0.00		
YATES CENTER CITY RECREATION	0.00		
		TOTAL OF COUNTY FUNDS	\$7,033,071.95

I, MICHELLE L. ZIMMERMAN, TREASURER OF WOODSON COUNTY DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

  
MICHELLE L. ZIMMERMAN, COUNTY TREASURER