

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 2023.

COUNTY GENERAL	1,317,517.89	YATES CENTER CITY SPEC LAW ENF	0.00
INTEREST GENERAL	86,228.56	YATES CENTER CITY MULTI-YEAR	0.00
AMBULANCE	279,717.08	LIBERTY TOWNSHIP	0.00
COUNTY APPRAISER	188,165.89	NEOSHO FALLS TOWNSHIP	0.00
SOIL CONSERVATION	17,321.14	NORTH TOWNSHIP	0.00
HERITAGE HILLS APTS	0.00	PERRY TOWNSHIP	0.00
ELECTION	89,552.61	TORONTO TOWNSHIP FIRE	0.00
ECONOMIC DEVELOPMENT	46,783.69	TORONTO TOWNSHIP BUILDING	0.00
EMERGENCY TELEPHONE (911)	1,683.94	#245 GENERAL	0.00
EMPLOYEE BENEFITS	1,178,933.80	#245 CAPITAL OUTLAY	0.00
WIRELESS EMERGENCY TELEPHONE	0.00	#245 SUPPLEMENTAL GENERAL	0.00
EXTENSION COUNCIL	659.97	#258 GENERAL	0.00
WOODSON COUNTY 911 FUND	88,354.40	#258 BOND & INTEREST	0.00
COUNTY FAIR	2,451.16	#258 CAPITAL OUTLAY	0.00
COUNTY FAIR BUILDING	8,279.47	#258 RECREATION	0.00
4-H BUILDING	53,711.67	#258 SUPPLEMENTAL GENERAL	0.00
MULTI-COUNTY HEALTH	20,333.26	#366 GENERAL	0.00
HISTORICAL MUSEUM	6,908.12	#366 CAPITAL OUTLAY	0.00
SEK MENTAL HEALTH	26,769.04	#366 SUPPLEMENTAL GENERAL	0.00
INTELLECTUAL DISABILITIES	16,278.49	#386 RECREATION	0.00
NOXIOUS WEED	77,095.79	#386 CAPITAL OUTLAY	0.00
PLANNING BOARD	690.15	#386 GENERAL	0.00
ROAD AND BRIDGE	1,506,413.79	#386 BND/INT	0.00
DISASTER ASSISTANCE	3,953.71	#386 SUPPLEMENT GENERAL	0.00
RURAL FIRE #1	131,567.51	#387 GENERAL	0.00
RURAL FIRE #1 DONATIONS	13,980.46	#387 CAPITAL OUTLAY	0.00
SOLID WASTE	453,790.66	#387 SUPPLEMENT GENERAL	0.00
COMMUNITY CORRECTIONS	254,507.96	#389 GENERAL	0.00
JUVENILE SERVICES	140,598.90	#389 BOND & INTEREST	0.00
GRANTS RECEIVED	3.02	#389 CAPITAL OUTLAY	0.00
LEPP GRANT	278.00	#389 RECREATION	0.00
RURAL FIRE #1 BLDG. GRANT	3,032.86	#389 SUPPLEMENTAL GENERAL	0.00
SERVICE PROGRAM FOR ELDERLY	56,119.08	#484 GENERAL	0.00
SHERIFF VIN INSPECTION FUND	3,066.83	#484 BOND & INTEREST	0.00
SPECIAL ALCOHOL PROGRAM	12,024.28	#484 CAPITAL OUTLAY	0.00
SPECIAL LIABILITY EXPENSE	31,241.50	#484 SUPPLEMENT GENERAL	0.00
OJP Bulletproof Vest Partnership (BVP)	1,012.09	#484 RECREATION	0.00
SPECIAL PARKS & RECREATION	11,104.01	CHERRY PLUM WATERSHED #17	0.00
TOURISM & CONVENTION	16,885.93	UPPER VERDIGRIS WATERSHED #24	0.00
JUVENILE INTAKE PLANNING GRANT	1,566.78	BIG CREEK WATERSHED #48	0.00
SPECIAL LAW ENFORCEMENT TRUST	12,711.13	CEDAR CREEK WATERSHED #97	0.00
MOTOR VEHICLE OPERATING	29,776.53	PIQUA LIGHT	0.00
SHERIFF'S CONCEALED CARRY	5,633.00	ASKREN CEMETERY	0.00
E911 GRANT FUNDS	0.50	BELMONT CEMETERY	0.00
ATTORNEY TRAINING FUND	7,143.83	BIG SANDY CEMETERY	81.19
OIL & GAS VAL DEPLETION TRUST	66,142.33	BUFFALO CEMETERY	0.00
CMV OPERATING	906.00	CARLISLE CEMETERY	0.00
AMERICAN RESCUE PLAN ACT	129,044.37	CENTRAL OWL CREEK CEMETERY	0.00
NEIGHBORHOOD REVITALIZATIONS PLAN	200.00	KALIDA CEMETERY	0.00
DRIVER'S LICENSE	-919.09	LIBERTY CEMETERY	0.00
HERITAGE TRUST	291.00	NEOSHO FALLS CEMETERY	0.00
MOTOR VEHICLE	5,184.51	LITTLE SANDY CEMETERY	0.00
COMMERCIAL STATE REGISTRATION	1,544.92	PLEASANT VALLEY CEMETERY	0.00
KDWP LICENSE	171.00	TORONTO CEMETERY	0.00
CEREAL MALT BEVERAGE STAMP	-25.00	YATES CENTER CEMETERY	0.00
STRAY ANIMAL FUND	0.00	SEK LIBRARY GENERAL	0.00
FLOOD CONTROL	0.00	SEK LIBRARY EMP BENEFITS	0.00
U.S. DEPT LAND MANAGEMENT	0.00	SOUTHWIND EXTENSION DIST	0.00
AMBULANCE VEHICLE FUND	159,135.36	STATE EDUC BLDG.	0.00
SPECIAL BRIDGE	1,222,288.70	STATE INSTIT BLDG.	0.00
Special Highway	15,344.15	SEWER IMPROV DISTRICT #1 TORONTO	514.64
SHERIFF RESERVE PROG	3,471.45	WOODSON CO IMP DIST #2	0.00
ROD TECHNOLOGY	19,880.58	ESCAPED TAX	0.00
SPECIAL MACHINERY	269,332.57	CURRENT TAX	217,013.00
NOXIOUS WEED CAPITAL OUTLAY	81,914.28	DELINQUENT PERSONAL TAX	142.05
SPECIAL FIRE EQUIPMENT	269,587.39	PARTIAL PAY REDEMPTION FUND	34.07
TREAS TECHNOLOGY	6,265.05	REAL ESTATE REDEMPTION	8,591.94
CLERK TECHNOLOGY	5,496.18	COMMERCIAL REGISTRATION	5,501.36
EQUIPMENT RESERVE COURTHOUSE	353,209.47	VEHICLE TAX	18,782.03
EQUIPMENT RESERVE EMER PREP	9,485.60	RECREATIONAL VEHICLE TAX	137.51
EQUIPMENT RESERVE APPRAISER	96,493.57	SALES TAX	26,968.30
EQUIPMENT RESERVE SHERIFF	-15,105.65	DRUG TAX	4,015.45
EQUIPMENT RESERVE ELECTION	69,807.02	SALES TAX SOLID WASTE	152.00
EQUIPMENT RESERVE RADIO EQUIP	132.79	SEVERANCE TAX	0.00
EQUIPMENT RESERVE AMBULANCE	16,297.74		
JAIL COMMISSARY	0.00		
GENERAL DEMOLITION CLEANUP	0.00		
DAILY CASH ADJUSTMENT	-46.13		
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 LIAB	0.00		
YATES CENTER CITY GENERAL	0.00		
YATES CENTER LIBRARY	0.00		
YATES CENTER RECREATION	0.00		
		TOTAL OF COUNTY FUNDS	\$9,271,312.18

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