


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 OCTOBER 2020.

COUNTY GENERAL	889,603.14	YATES CENTER CITY SPEC LAW ENF	0.00
INTEREST GENERAL	86,022.59	YATES CENTER CITY MULTI-YR CAP IMP	0.00
AMBULANCE	46,570.35	LIBERTY TOWNSHIP	0.00
APPRAISAL	70,680.46	NEOSHO FALLS TOWNSHIP	0.00
SOIL CONSERVATION	5,551.18	NORTH TOWNSHIP	0.20
HERITAGE HILLS APTS	1,480.84	PERRY TOWNSHIP	3.67
HERITAGE HILLS APTS LAUNDRY	2,743.75	TORONTO TOWNSHIP FIRE	0.00
HERITAGE HILLS APTS DEPOSITS	2,755.00	TORONTO TOWNSHIP BUILDING	0.00
DIRECT ELECTION	80,833.18	#245 GENERAL	0.00
ECONOMIC DEVELOPMENT	55,500.86	#245 CAPITAL OUTLAY	0.00
EMERGENCY TELEPHONE (911)	1,683.94	#245 SUPPLEMENTAL GENERAL	0.00
EMPLOYEE BENEFITS	540,740.20	#258 GENERAL	0.00
WIRELESS EMERGENCY TELEPHONE	15,371.19	#258 BOND & INTEREST	0.00
EXTENSION COUNCIL	46,370.44	#258 CAPITAL OUTLAY	0.00
WOODSON COUNTY 911 FUND	91,506.17	#258 RECREATION	0.00
FAIR	742.95	#258 SUPPLEMENTAL GENERAL	0.00
FAIR BUILDING	1,989.23	#366 GENERAL	0.00
4H BUILDING	34,927.91	#366 CAPITAL OUTLAY	0.00
HEALTH	7,662.04	#366 SUPPLEMENTAL GENERAL	0.00
HISTORICAL MUSEUM	2,446.20	#386 RECREATION	0.00
MENTAL HEALTH	9,373.90	#386 CAPITAL OUTLAY	0.00
INTELLECTUAL DISABILITIES	5,694.17	#386 GENERAL	0.00
NOXIOUS WEED	57,779.79	#387 CAPITAL OUTLAY	0.71
PLANNING BOARD	433.15	#387 SUPPLEMENT GENERAL	3.16
REAPPRAISAL	16.26	#389 GENERAL	0.00
ROAD & BRIDGE	408,907.31	#389 BOND & INTEREST	0.00
FED DISASTER ASSISTANCE	3,953.71	#389 CAPITAL OUTLAY	0.00
RURAL FIRE DIST #1	94,156.09	#389 RECREATION	0.00
RURAL FIRE #1 DONATIONS	11,829.05	#389 SUPPLEMENTAL GENERAL	0.00
SOLID WASTE	429,574.07	#484 GENERAL	0.00
COMMUNITY CORRECTIONS	147,450.37	#484 BOND & INTEREST	0.00
JUVENILE SERVICES	128,551.60	#484 CAPITAL OUTLAY	0.00
SOUTHWIND EXTENSION DISTRICT	0.00	#484 SUPPLEMENT GENERAL	0.00
LEPP GRANT	285.00	#484 RECREATION	0.00
KAN-STEP RURAL FIRE BLDG GRANT	3,032.86	CHERRY PLUM WATERSHED #17	0.00
SERVICE PROGRAM FOR ELDERLY	33,877.19	UPPER VERDIGRIS WATERSHED #24	0.00
SHERIFF VIN INSPECTION	14,824.00	BIG CREEK WATERSHED #48	1.47
SPECIAL ALCOHOL PROGRAM	12,195.37	CEDAR CREEK WATERSHED #97	0.00
SPECIAL LIABILITY EXPENSE	50,865.71	PIQUA LIGHT	1.46
OJP BULLETPROOF VEST PARTNERSHIP	1,012.09	ASKREN CEMETERY	1.96
SPECIAL PARKS & RECREATION	7,839.50	BELMONT CEMETERY	0.00
TOURISM & CONVENTION	17,305.47	BIG SANDY CEMETERY	0.00
JUVENILE INTAKE PLANNING GRANT	1,566.78	BUFFALO CEMETERY	0.00
SPECIAL LAW ENFORCEMENT TRUST	9,148.13	CARLISLE CEMETERY	3.85
MV OPERATING FUND	28,727.00	CENTRAL OWL CREEK CEMETERY	0.00
SHERIFF CONCEALED CARRY	4,983.00	KALIDA CEMETERY	0.00
E-911 GRANT FUNDS	0.50	LIBERTY CEMETERY	0.00
PROSECUTING ATTORNEY TRAINING	6,676.37	NEOSHO FALLS CEMETERY	0.00
OIL & GAS VAL DEPLETION TRUST	66,142.33	LITTLE SANDY CEMETERY	0.17
CMV OPERATING	551.50	PLEASANT VALLEY CEMETERY	0.00
DRIVERS LICENSE	36.00	TORONTO CEMETERY	0.00
HERITAGE TRUST FUND	304.00	YATES CENTER CEMETERY	0.00
MOTOR VEHICLE	3,944.00	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	SEWER IMPROV DISTRICT #1 TORONTO	514.64
US LAND MANAGEMENT	0.00	WOODSON CO IMP DIST #2	0.00
AMBULANCE SPECIAL VEHICLE	117,250.92	ESCAPED TAX	0.00
SPECIAL BRIDGE	284,639.68	CURRENT TAX	-0.15
SPECIAL HIGHWAY	89,468.95	DELINQUENT PERSONAL TAX	190.04
SHER RESERVE PROG DONATION	3,471.45	REDEMPTION REAL ESTATE	24,647.45
ROD TECHNOLOGY	13,720.33	COMMERCIAL COUNTY REGISTRATION	358.02
SPECIAL MACHINERY	132,286.57	MOTOR VEHICLE TAX	75,591.28
SPECIAL NOXIOUS WEED	179,265.06	RECREATIONAL VEHICLE TAX	1,728.53
RURAL FIRE SPECIAL EQUIPMENT	162,329.38	MV SALES TAX	14,431.08
TREASURER TECHNOLOGY FND	5,231.52	DRUG TAX	5,771.60
CLERK TECHNOLOGY FUND	3,769.40	SOLID WASTE SALES TAX	466.72
EQUIPMENT RESERVE COURTHOUSE	207,156.37	SEVERANCE TAX	0.00
EQUIPMENT RESERVE EMER PREP	9,485.60	CORONAVIRUS RELIEF FUND	177,736.55
EQUIPMENT RESERVE APPRAISER	103,308.57	PARTIAL PAYMENT REDEMPTION	84.11
EQUIPMENT RESERVE SHERIFF	51,661.26	GRANTS RECEIVED	5,140.04
EQUIPMENT RESERVE ELECTION	65,331.69		
EQUIPMENT RESERVE RADIO EQUIP	3,260.79		
DAILY CASH ADJUSTMENT	-972.44		
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	\$5,284,789.55

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