

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 2021.

COUNTY GENERAL	700,947.92
INTEREST GENERAL	62,313.21
GRANTS RECEIVED	0.00
AMBULANCE	102,550.84
APPRAISAL	42,875.01
SOIL CONSERVATION	5,653.97
HERITAGE HILLS APTS	0.00
HERITAGE HILLS APTS LAUNDRY	0.00
HERITAGE HILLS APTS DEPOSITS	0.00
DIRECT ELECTION	121,202.85
ECONOMIC DEVELOPMENT	23,614.82
EMERGENCY TELEPHONE (911)	1,683.94
EMPLOYEE BENEFITS	734,179.74
WIRELESS EMERGENCY TELEPHONE	6,959.71
EXTENSION COUNCIL	37,782.90
WOODSON COUNTY 911 FUND	85,584.60
FAIR	775.78
FAIR BUILDING	2,372.01
4H BUILDING	46,794.43
HEALTH	7,796.61
HISTORICAL MUSEUM	2,497.41
MENTAL HEALTH	9,606.13
INTELLECTUAL DISABILITIES	5,801.12
NOXIOUS WEED	9,156.87
PLANNING BOARD	528.15
REAPPRAISAL	113.45
ROAD & BRIDGE	884,794.89
FED DISASTER ASSISTANCE	3,953.71
RURAL FIRE DIST #1	80,178.00
RURAL FIRE #1 DONATIONS	12,621.56
SOLID WASTE	442,520.08
COMMUNITY CORRECTIONS	117,069.77
JUVENILE SERVICES	102,298.22
SOUTHWIND EXTENSION DISTRICT	0.00
LEPP GRANT	225.00
KAN-STEP RURAL FIRE BLDG GRANT	3,032.86
SERVICE PROGRAM FOR ELDERLY	34,781.89
SHERIFF VIN INSPECTION	8,125.05
SPECIAL ALCOHOL PROGRAM	13,709.66
SPECIAL LIABILITY EXPENSE	65,481.19
OJP BULLETPROOF VEST PARTNERSHIP	1,012.09
SPECIAL PARKS & RECREATION	8,631.13
TOURISM & CONVENTION	19,114.08
JUVENILE INTAKE PLANNING GRANT	1,566.78
SPECIAL LAW ENFORCEMENT TRUST	10,628.13
MV OPERATING FUND	29,513.25
SHERIFF CONCEALED CARRY	5,470.50
E-911 GRANT FUNDS	0.50
PROSECUTING ATTORNEY TRAINING	6,864.04
OIL & GAS VAL DEPLETION TRUST	66,142.33
CMV OPERATING	717.00
DRIVERS LICENSE	93.00
HERITAGE TRUST FUND	200.00
MOTOR VEHICLE	5,835.92
COMMERCIAL STATE REGISTRATION	1,579.34
GAME LICENSES	1.00
CEREAL MALT BEVERAGE LICENSE	0.00
FLOOD CONTROL	0.00
US LAND MANAGEMENT	0.00
AMBULANCE SPECIAL VEHICLE	126,434.89
SPECIAL BRIDGE	529,822.66
SPECIAL HIGHWAY	130,345.35
SHER RESERVE PROG DONATION	3,471.45
ROD TECHNOLOGY	15,828.33
SPECIAL MACHINERY	224,791.57
SPECIAL NOXIOUS WEED	129,465.06
RURAL FIRE SPECIAL EQUIPMENT	206,187.39
TREASURER TECHNOLOGY FND	4,854.00
CLERK TECHNOLOGY FUND	3,866.68
EQUIPMENT RESERVE COURTHOUSE	208,247.37
EQUIPMENT RESERVE EMER PREP	9,485.60
EQUIPMENT RESERVE APPRAISER	123,308.57
EQUIPMENT RESERVE SHERIFF	22,146.56
EQUIPMENT RESERVE ELECTION	58,956.69
EQUIPMENT RESERVE RADIO EQUIP	3,260.79
EQUIPMENT RESERVE AMBULANCE	2,732.53
DAILY CASH ADJUSTMENT	633.24
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

YATES CENTER CITY SPEC LAW ENF	0.00
YATES CENTER CITY MULTI-YR CAP IMP	0.00
LIBERTY TOWNSHIP	7.35
NEOSHO FALLS TOWNSHIP	0.00
NORTH TOWNSHIP	0.66
PERRY TOWNSHIP	5.36
TORONTO TOWNSHIP FIRE	0.00
TORONTO TOWNSHIP BUILDING	0.00
#245 GENERAL	0.00
#245 CAPITAL OUTLAY	0.00
#245 SUPPLEMENTAL GENERAL	0.00
#258 GENERAL	0.00
#258 BOND & INTEREST	0.00
#258 CAPITAL OUTLAY	0.00
#258 RECREATION	0.00
#258 SUPPLEMENTAL GENERAL	0.00
#366 GENERAL	0.00
#366 CAPITAL OUTLAY	0.00
#366 SUPPLEMENTAL GENERAL	0.00
#386 RECREATION	0.00
#386 CAPITAL OUTLAY	0.00
#386 GENERAL	0.00
#386 SUPPLEMENT GENERAL	0.00
#387 GENERAL	0.00
#387 CAPITAL OUTLAY	0.00
#387 SUPPLEMENT GENERAL	0.00
#389 GENERAL	0.00
#389 BOND & INTEREST	106.09
#389 CAPITAL OUTLAY	0.00
#389 RECREATION	0.00
#389 SUPPLEMENTAL GENERAL	0.00
#484 GENERAL	0.00
#484 BOND & INTEREST	0.00
#484 CAPITAL OUTLAY	0.00
#484 SUPPLEMENT GENERAL	0.00
#484 RECREATION	0.00
CHERRY PLUM WATERSHED #17	0.00
UPPER VERDIGRIS WATERSHED #24	0.00
BIG CREEK WATERSHED #48	0.00
CEDAR CREEK WATERSHED #97	0.00
PIQUA LIGHT	0.00
ASKREN CEMETERY	9.64
BELMONT CEMETERY	2.89
BIG SANDY CEMETERY	0.00
BUFFALO CEMETERY	0.00
CARLISLE CEMETERY	0.00
CENTRAL OWL CREEK CEMETERY	5.78
KALIDA CEMETERY	0.00
LIBERTY CEMETERY	0.00
NEOSHO FALLS CEMETERY	0.00
LITTLE SANDY CEMETERY	0.00
PLEASANT VALLEY CEMETERY	0.06
TORONTO CEMETERY	0.00
YATES CENTER CEMETERY	0.00
SEK LIBRARY GENERAL	0.00
SEK LIBRARY EMP BENEFITS	0.00
STATE EDUC BLDG FUND	0.00
STATE INSTITUTIONAL BLDG FUND	0.00
STRAY ANIMAL FUND	0.00
SEWER IMPROV DISTRICT #1 TORONTO	514.64
WOODSON CO IMP DIST #2	0.00
ESCAPED TAX	0.00
CURRENT TAX	-560.91
DELINQUENT PERSONAL TAX	52.98
REDEMPTION REAL ESTATE	13,887.09
COMMERCIAL COUNTY REGISTRATION	394.66
MOTOR VEHICLE TAX	67,827.89
RECREATIONAL VEHICLE TAX	1,757.96
MV SALES TAX	14,094.29
DRUG TAX	5,771.60
SOLID WASTE SALES TAX	276.14
SEVERANCE TAX	0.00
CORONAVIRUS RELIEF FUND	0.00
PARTIAL PAYMENT REDEMPTION	113.95
AMERICAN RESCE PLAN ACT	67,532.39

TOTAL OF COUNTY FUNDS \$5,912,591.68

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