

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 2022.

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| COUNTY GENERAL | 667,789.01 | YATES CENTER CITY SPEC LAW ENF | 0.00 |
| INTEREST GENERAL | 66,809.95 | YATES CENTER CITY MULTI-YR CAP IMP | 0.00 |
| AMBULANCE | 128,040.39 | LIBERTY TOWNSHIP | 8.65 |
| APPRAISAL | 100,131.82 | NEOSHO FALLS TOWNSHIP | 0.00 |
| SOIL CONSERVATION | 7,035.48 | NORTH TOWNSHIP | 0.62 |
| HERITAGE HILLS APTS | 0.00 | PERRY TOWNSHIP | 5.24 |
| DIRECT ELECTION | 58,764.45 | TORONTO TOWNSHIP FIRE | 0.00 |
| ECONOMIC DEVELOPMENT | 29,023.96 | TORONTO TOWNSHIP BUILDING | 0.00 |
| EMERGENCY TELEPHONE (911) | 1,683.94 | #245 GENERAL | 0.00 |
| EMPLOYEE BENEFITS | 907,217.77 | #245 CAPITAL OUTLAY | 0.00 |
| WIRELESS EMERGENCY TELEPHONE | 0.00 | #245 SUPPLEMENTAL GENERAL | 0.00 |
| EXTENSION COUNCIL | 620.65 | #258 GENERAL | 0.00 |
| WOODSON COUNTY 911 FUND | 80,374.06 | #258 BOND & INTEREST | 0.00 |
| FAIR | 1,346.54 | #258 CAPITAL OUTLAY | 0.00 |
| FAIR BUILDING | 3,054.30 | #258 RECREATION | 0.00 |
| 4H BUILDING | 48,523.45 | #258 SUPPLEMENTAL GENERAL | 0.00 |
| HEALTH | 8,812.27 | #366 GENERAL | 0.00 |
| HISTORICAL MUSEUM | 3,162.85 | #366 CAPITAL OUTLAY | 0.00 |
| MENTAL HEALTH | 12,413.41 | #366 SUPPLEMENTAL GENERAL | 0.00 |
| INTELLECTUAL DISABILITIES | 7,814.68 | #386 RECREATION | -12.28 |
| NOXIOUS WEED | 25,042.08 | #386 CAPITAL OUTLAY | -98.25 |
| PLANNING BOARD | 669.15 | #386 GENERAL | -381.18 |
| REAPPRAISAL | 0.00 | #386 SUPPLEMENT GENERAL | -232.92 |
| ROAD & BRIDGE | 1,069,752.29 | #387 GENERAL | 0.00 |
| FED DISASTER ASSISTANCE | 3,953.71 | #387 CAPITAL OUTLAY | 0.00 |
| RURAL FIRE DIST #1 | 68,122.67 | #387 SUPPLEMENT GENERAL | 0.00 |
| RURAL FIRE #1 DONATIONS | 13,720.17 | #389 GENERAL | 0.00 |
| SOLID WASTE | 337,884.81 | #389 BOND & INTEREST | 0.00 |
| COMMUNITY CORRECTIONS | 136,319.85 | #389 CAPITAL OUTLAY | 0.00 |
| JUVENILE SERVICES | 117,039.43 | #389 RECREATION | 0.00 |
| GRANTS RECEIVED | 9,484.00 | #389 SUPPLEMENTAL GENERAL | 0.00 |
| LEPP GRANT | 93.00 | #484 GENERAL | 0.00 |
| KAN-STEP RURAL FIRE BLDG GRANT | 3,032.86 | #484 BOND & INTEREST | 0.00 |
| SERVICE PROGRAM FOR ELDERLY | 36,433.80 | #484 CAPITAL OUTLAY | 0.00 |
| SHERIFF VIN INSPECTION | 4,001.28 | #484 SUPPLEMENT GENERAL | 0.00 |
| SPECIAL ALCOHOL PROGRAM | 17,797.58 | #484 RECREATION | 0.00 |
| SPECIAL LIABILITY EXPENSE | 52,177.78 | CHERRY PLUM WATERSHED #17 | 0.00 |
| OJP BULLETPROOF VEST PARTNERSHIP | 1,012.09 | UPPER VERDIGRIS WATERSHED #24 | 0.00 |
| SPECIAL PARKS & RECREATION | 10,768.21 | BIG CREEK WATERSHED #48 | 0.00 |
| TOURISM & CONVENTION | 15,550.21 | CEDAR CREEK WATERSHED #97 | 0.00 |
| JUVENILE INTAKE PLANNING GRANT | 1,566.78 | PQUA LIGHT | 0.00 |
| SPECIAL LAW ENFORCEMENT TRUST | 12,358.13 | ASKREN CEMETERY | 3.20 |
| MV OPERATING FUND | 28,502.50 | BELMONT CEMETERY | 7.49 |
| SHERIFF CONCEALED CARRY | 5,633.00 | BIG SANDY CEMETERY | 0.00 |
| E-911 GRANT FUNDS | 0.50 | BUFFALO CEMETERY | 0.00 |
| PROSECUTING ATTORNEY TRAINING | 7,092.04 | CARLISLE CEMETERY | 0.00 |
| OIL & GAS VAL DEPLETION TRUST | 66,142.33 | CENTRAL OWL CREEK CEMETERY | 0.00 |
| CMV OPERATING | 681.25 | KALIDA CEMETERY | 0.00 |
| AMERICAN RESCUE PLAN ACT | 329,032.02 | LIBERTY CEMETERY | 0.00 |
| DRIVERS LICENSE | -846.09 | NEOSHO FALLS CEMETERY | 0.00 |
| HERITAGE TRUST FUND | 162.00 | LITTLE SANDY CEMETERY | 1.52 |
| MOTOR VEHICLE | 4,613.51 | PLEASANT VALLEY CEMETERY | 7.80 |
| COMMERCIAL STATE REGISTRATION | 1,544.92 | TORONTO CEMETERY | 0.00 |
| KDWP LICENSES | 3.00 | YATES CENTER CEMETERY | 0.00 |
| CEREAL MALT BEVERAGE LICENSE | 0.00 | SEK LIBRARY GENERAL | 0.00 |
| STRAY ANIMAL FUND | 0.00 | SEK LIBRARY EMP BENEFITS | 0.00 |
| FLOOD CONTROL | 176.81 | SOUTHWIND EXTENSION DISTRICT | 0.00 |
| US LAND MANAGEMENT | 0.00 | STATE EDUC BLDG FUND | 0.00 |
| AMBULANCE SPECIAL VEHICLE | 159,135.36 | STATE INSTITUTIONAL BLDG FUND | 0.00 |
| SPECIAL BRIDGE | 1,005,572.68 | SEWER IMPROV DISTRICT #1 TORONTO | 514.64 |
| SPECIAL HIGHWAY | 15,344.15 | WOODSON CO IMP DIST #2 | 0.00 |
| SHER RESERVE PROG DONATION | 3,471.45 | ESCAPED TAX | 0.00 |
| ROD TECHNOLOGY | 18,682.58 | CURRENT TAX | 5,754.68 |
| SPECIAL MACHINERY | 269,332.57 | DELINQUENT PERSONAL TAX | 1,252.24 |
| SPECIAL NOXIOUS WEED | 81,914.28 | PARTIAL PAYMENT REDEMPTION | 34.07 |
| RURAL FIRE SPECIAL EQUIPMENT | 269,587.39 | REDEMPTION REAL ESTATE | 9,703.29 |
| TREASURER TECHNOLOGY FND | 5,965.55 | COMMERCIAL COUNTY REGISTRATION | 798.13 |
| CLERK TECHNOLOGY FUND | 5,196.68 | MOTOR VEHICLE TAX | 64,834.33 |
| EQUIPMENT RESERVE COURTHOUSE | 354,426.41 | RECREATIONAL VEHICLE TAX | 1,645.40 |
| EQUIPMENT RESERVE EMER PREP | 9,485.60 | MV SALES TAX | 15,096.84 |
| EQUIPMENT RESERVE APPRAISER | 96,493.57 | DRUG TAX | 5,771.60 |
| EQUIPMENT RESERVE SHERIFF | 11,793.35 | SOLID WASTE SALES TAX | 542.02 |
| EQUIPMENT RESERVE ELECTION | 76,290.97 | SEVERANCE TAX | 0.00 |
| EQUIPMENT RESERVE RADIO EQUIP | 132.79 | NEIGHBORHOOD REVITALIZATION PLAN | 100.00 |
| EQUIPMENT RESERVE AMBULANCE | 12,940.74 | | |
| DAILY CASH ADJUSTMENT | 2,401.32 | | |
| 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 | \$7,015,661.22 |

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