

FOLLOWING IS A STATEMENT OF THE VARIOUS ACCOUNTS IN THE HANDS OF THE WOODSON COUNTY TREASURER AT THE CLOSE OF BUSINESS ON THE 30th DAY OF APRIL 2022.

COUNTY GENERAL	799,758.85	YATES CENTER CITY SPEC LAW ENF	0.00
INTEREST GENERAL	17,777.82	YATES CENTER CITY MULTI-YR CAP IMPI	0.00
AMBULANCE	118,366.98	LIBERTY TOWNSHIP	0.00
APPRAISAL	113,219.19	NEOSHO FALLS TOWNSHIP	0.00
SOIL CONSERVATION	10,339.03	NORTH TOWNSHIP	0.00
HERITAGE HILLS APTS	0.00	PERRY TOWNSHIP	0.00
DIRECT ELECTION	83,753.49	TORONTO TOWNSHIP FIRE	0.00
ECONOMIC DEVELOPMENT	18,287.94	TORONTO TOWNSHIP BUILDING	0.00
EMERGENCY TELEPHONE (911)	1,683.94	#245 GENERAL	0.00
EMPLOYEE BENEFITS	1,080,530.05	#245 CAPITAL OUTLAY	0.00
WIRELESS EMERGENCY TELEPHONE	0.00	#245 SUPPLEMENTAL GENERAL	0.00
EXTENSION COUNCIL	0.00	#258 GENERAL	0.00
WOODSON COUNTY 911 FUND	65,320.57	#258 BOND & INTEREST	0.00
FAIR	1,671.73	#258 CAPITAL OUTLAY	0.00
FAIR BUILDING	4,333.25	#258 RECREATION	0.00
4H BUILDING	51,215.32	#258 SUPPLEMENTAL GENERAL	0.00
HEALTH	13,626.80	#366 GENERAL	0.00
HISTORICAL MUSEUM	4,599.22	#366 CAPITAL OUTLAY	0.00
MENTAL HEALTH	18,516.67	#366 SUPPLEMENTAL GENERAL	0.00
INTELLECTUAL DISABILITIES	11,013.35	#386 RECREATION	0.00
NOXIOUS WEED	38,905.34	#386 CAPITAL OUTLAY	0.00
PLANNING BOARD	612.15	#386 GENERAL	0.00
REAPPRAISAL	0.00	#386 SUPPLEMENT GENERAL	0.00
ROAD & BRIDGE	973,577.58	#387 GENERAL	0.00
FED DISASTER ASSISTANCE	3,953.71	#387 CAPITAL OUTLAY	0.00
RURAL FIRE DIST #1	65,251.25	#387 SUPPLEMENT GENERAL	0.00
RURAL FIRE #1 DONATIONS	13,077.17	#389 GENERAL	0.00
SOLID WASTE	399,381.57	#389 BOND & INTEREST	0.00
COMMUNITY CORRECTIONS	121,750.97	#389 CAPITAL OUTLAY	0.00
JUVENILE SERVICES	134,187.80	#389 RECREATION	0.00
GRANTS RECEIVED	16,545.21	#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	45,721.44	#484 CAPITAL OUTLAY	0.00
SHERIFF VIN INSPECTION	4,899.02	#484 SUPPLEMENT GENERAL	0.00
SPECIAL ALCOHOL PROGRAM	15,840.28	#484 RECREATION	0.00
SPECIAL LIABILITY EXPENSE	46,986.17	CHERRY PLUM WATERSHED #17	0.00
OJP BULLETPROOF VEST PARTNERSHIP	1,012.09	UPPER VERDIGRIS WATERSHED #24	0.00
SPECIAL PARKS & RECREATION	9,744.97	BIG CREEK WATERSHED #48	0.00
TOURISM & CONVENTION	22,038.38	CEDAR CREEK WATERSHED #97	0.00
JUVENILE INTAKE PLANNING GRANT	1,566.78	PIQUA LIGHT	0.00
SPECIAL LAW ENFORCEMENT TRUST	11,456.13	ASKREN CEMETERY	0.00
MV OPERATING FUND	13,447.25	BELMONT CEMETERY	0.00
SHERIFF CONCEALED CARRY	5,568.00	BIG SANDY CEMETERY	6.52
E-911 GRANT FUNDS	0.50	BUFFALO CEMETERY	0.00
PROSECUTING ATTORNEY TRAINING	6,983.18	CARLISLE CEMETERY	0.00
OIL & GAS VAL DEPLETION TRUST	66,142.33	CENTRAL OWL CREEK CEMETERY	0.00
CMV OPERATING	618.25	KALIDA CEMETERY	0.00
AMERICAN RESCUE PLAN ACT	32,253.52	LIBERTY CEMETERY	0.00
DRIVERS LICENSE	85.50	NEOSHO FALLS CEMETERY	0.00
HERITAGE TRUST FUND	278.00	LITTLE SANDY CEMETERY	0.00
MOTOR VEHICLE	3,436.25	PLEASANT VALLEY CEMETERY	0.00
COMMERCIAL STATE REGISTRATION	1,846.92	TORONTO CEMETERY	0.00
KDWP LICENSES	67.00	YATES CENTER CEMETERY	0.00
CEREAL MALT BEVERAGE LICENSE	25.00	SEK LIBRARY GENERAL	0.00
STRAY ANIMAL FUND	0.00	SEK LIBRARY EMP BENEFITS	0.00
FLOOD CONTROL	0.00	SOUTHWIND EXTENSION DISTRICT	0.00
US LAND MANAGEMENT	0.00	STATE EDUC BLDG FUND	0.00
AMBULANCE SPECIAL VEHICLE	161,143.02	STATE INSTITUTIONAL BLDG FUND	0.00
SPECIAL BRIDGE	892,154.38	SEWER IMPROV DISTRICT #1 TORONTO	514.64
SPECIAL HIGHWAY	330,345.35	WOODSON CO IMP DIST #2	0.00
SHER RESERVE PROG DONATION	3,471.45	ESCAPED TAX	0.00
ROD TECHNOLOGY	18,585.58	CURRENT TAX	526,192.46
SPECIAL MACHINERY	484,482.57	DELINQUENT PERSONAL TAX	17,999.38
SPECIAL NOXIOUS WEED	84,111.96	PARTIAL PAYMENT REDEMPTION	34.07
RURAL FIRE SPECIAL EQUIPMENT	269,587.39	REDEMPTION REAL ESTATE	14,223.62
TREASURER TECHNOLOGY FND	5,352.55	COMMERCIAL COUNTY REGISTRATION	17,303.89
CLERK TECHNOLOGY FUND	4,583.68	MOTOR VEHICLE TAX	103,484.21
EQUIPMENT RESERVE COURTHOUSE	358,247.37	RECREATIONAL VEHICLE TAX	2,127.19
EQUIPMENT RESERVE EMER PREP	9,485.60	MV SALES TAX	22,230.84
EQUIPMENT RESERVE APPRAISER	98,018.57	DRUG TAX	5,771.60
EQUIPMENT RESERVE SHERIFF	18,739.53	SOLID WASTE SALES TAX	167.26
EQUIPMENT RESERVE ELECTION	77,045.31	SEVERANCE TAX	0.00
EQUIPMENT RESERVE RADIO EQUIP	2,038.79		
EQUIPMENT RESERVE AMBULANCE	32,298.03		
DAILY CASH ADJUSTMENT	651.33		
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	\$8,034,797.91

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