


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 2023.

COUNTY GENERAL	837,554.46	YATES CENTER CITY SPEC LAW ENF	0.00
INTEREST GENERAL	64,240.70	YATES CENTER CITY MULTI-YEAR	0.00
AMBULANCE	162,827.04	LIBERTY TOWNSHIP	0.00
COUNTY APPRAISER	112,203.73	NEOSHO FALLS TOWNSHIP	0.00
SOIL CONSERVATION	5,731.13	NORTH TOWNSHIP	0.00
HERITAGE HILLS APTS	0.00	PERRY TOWNSHIP	0.00
ELECTION	67,996.13	TORONTO TOWNSHIP FIRE	0.00
ECONOMIC DEVELOPMENT	13,328.35	TORONTO TOWNSHIP BUILDING	0.00
EMERGENCY TELEPHONE (911)	1,683.94	#245 GENERAL	0.00
EMPLOYEE BENEFITS	1,140,525.81	#245 CAPITAL OUTLAY	0.00
WIRELESS EMERGENCY TELEPHONE	0.00	#245 SUPPLEMENTAL GENERAL	0.00
EXTENSION COUNCIL	714.70	#258 GENERAL	0.00
WOODSON COUNTY 911 FUND	56,651.07	#258 BOND & INTEREST	0.00
COUNTY FAIR	1,092.79	#258 CAPITAL OUTLAY	0.00
COUNTY FAIR BUILDING	2,811.14	#258 RECREATION	0.00
4-H BUILDING	51,144.03	#258 SUPPLEMENTAL GENERAL	0.00
MULTI-COUNTY HEALTH	6,265.44	#366 GENERAL	0.00
HISTORICAL MUSEUM	2,372.07	#366 CAPITAL OUTLAY	0.00
SEK MENTAL HEALTH	8,811.35	#366 SUPPLEMENTAL GENERAL	0.00
INTELLECTUAL DISABILITIES	5,845.74	#386 RECREATION	0.00
NOXIOUS WEED	57,205.75	#386 CAPITAL OUTLAY	0.00
PLANNING BOARD	709.15	#386 GENERAL	-25.79
ROAD AND BRIDGE	588,924.23	#386 BND/INT	4,395.48
DISASTER ASSISTANCE	3,953.71	#386 SUPPLEMENT GENERAL	0.00
RURAL FIRE #1	86,190.27	#387 GENERAL	0.00
RURAL FIRE #1 DONATIONS	13,814.86	#387 CAPITAL OUTLAY	0.00
SOLID WASTE	394,022.50	#387 SUPPLEMENT GENERAL	0.00
COMMUNITY CORRECTIONS	137,416.71	#389 GENERAL	0.00
JUVENILE SERVICES	147,603.15	#389 BOND & INTEREST	0.00
GRANTS RECEIVED	3.02	#389 CAPITAL OUTLAY	0.00
LEPP GRANT	448.00	#389 RECREATION	0.00
RURAL FIRE #1 BLDG. GRANT	3,032.86	#389 SUPPLEMENTAL GENERAL	0.00
SERVICE PROGRAM FOR ELDERLY	29,565.46	#484 GENERAL	0.00
SHERIFF VIN INSPECTION FUND	3,656.64	#484 BOND & INTEREST	0.00
SPECIAL ALCOHOL PROGRAM	12,859.72	#484 CAPITAL OUTLAY	0.00
SPECIAL LIABILITY EXPENSE	29,223.40	#484 SUPPLEMENT GENERAL	0.00
OJP Bulletproof Vest Partnership (BVP)	1,012.09	#484 RECREATION	0.00
SPECIAL PARKS & RECREATION	11,540.76	CHERRY PLUM WATERSHED #17	0.00
TOURISM & CONVENTION	14,791.12	UPPER VERDIGRIS WATERSHED #24	-6.74
JUVENILE INTAKE PLANNING GRANT	1,566.78	BIG CREEK WATERSHED #48	0.00
SPECIAL LAW ENFORCEMENT TRUST	13,111.13	CEDAR CREEK WATERSHED #97	0.00
MOTOR VEHICLE OPERATING	12,856.33	PIQUA LIGHT	0.00
SHERIFF'S CONCEALED CARRY	5,738.00	ASKREN CEMETERY	0.00
E911 GRANT FUNDS	0.50	BELMONT CEMETERY	0.00
ATTORNEY TRAINING FUND	7,196.76	BIG SANDY CEMETERY	0.81
OIL & GAS VAL DEPLETION TRUST	66,142.33	BUFFALO CEMETERY	0.00
CMV OPERATING	597.00	CARLISLE CEMETERY	0.00
AMERICAN RESCUE PLAN ACT	122,241.28	CENTRAL OWL CREEK CEMETERY	0.00
NEIGHBORHOOD REVITALIZATIONS PLAN	200.00	KALIDA CEMETERY	0.00
DRIVER'S LICENSE	-890.09	LIBERTY CEMETERY	0.00
HERITAGE TRUST	158.00	NEOSHO FALLS CEMETERY	0.00
MOTOR VEHICLE	2,752.42	LITTLE SANDY CEMETERY	0.00
COMMERCIAL STATE REGISTRATION	1,544.92	PLEASANT VALLEY CEMETERY	0.00
KDWP LICENSE	207.00	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	234,135.36	STATE EDUC BLDG.	0.00
SPECIAL BRIDGE	1,213,295.97	STATE INSTIT BLDG.	0.00
Special Highway	190,344.15	SEWER IMPROV DISTRICT #1 TORONTO	514.64
SHERIFF RESERVE PROG	3,471.45	WOODSON CO IMP DIST #2	0.00
ROD TECHNOLOGY	21,172.58	ESCAPED TAX	0.00
SPECIAL MACHINERY	516,332.57	CURRENT TAX	398,307.67
NOXIOUS WEED CAPITAL OUTLAY	91,914.28	DELINQUENT PERSONAL TAX	353.27
SPECIAL FIRE EQUIPMENT	304,587.39	PARTIAL PAY REDEMPTION FUND	34.07
TREAS TECHNOLOGY	6,588.05	REAL ESTATE REDEMPTION	13,185.00
CLERK TECHNOLOGY	5,819.18	COMMERCIAL REGISTRATION	28,301.03
EQUIPMENT RESERVE COURTHOUSE	623,209.47	VEHICLE TAX	101,498.05
EQUIPMENT RESERVE EMER PREP	9,485.60	RECREATIONAL VEHICLE TAX	2,196.09
EQUIPMENT RESERVE APPRAISER	149,493.57	SALES TAX	8,699.99
EQUIPMENT RESERVE SHERIFF	47,801.58	DRUG TAX	3,524.81
EQUIPMENT RESERVE ELECTION	79,440.04	SALES TAX SOLID WASTE	174.80
EQUIPMENT RESERVE RADIO EQUIP	92.79	SEVERANCE TAX	0.00
EQUIPMENT RESERVE AMBULANCE	26,297.74		
JAIL COMMISSARY	0.00		
GENERAL DEMOLITION CLEANUP	0.00		
DAILY CASH ADJUSTMENT	885.80		
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	\$8,396,691.13
		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	