

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 JULY 2021.

COUNTY GENERAL	856,431.37	YATES CENTER CITY SPEC LAW ENF	0.00
INTEREST GENERAL	47,325.57	YATES CENTER CITY MULTI-YR CAP IMPI	0.00
GRANTS RECEIVED	0.00	LIBERTY TOWNSHIP	0.00
AMBULANCE	125,968.39	NEOSHO FALLS TOWNSHIP	0.00
APPRAISAL	68,516.14	NORTH TOWNSHIP	0.00
SOIL CONSERVATION	9,474.41	PERRY TOWNSHIP	0.00
HERITAGE HILLS APTS	-532.03	TORONTO TOWNSHIP FIRE	0.00
HERITAGE HILLS APTS LAUNDRY	3,274.50	TORONTO TOWNSHIP BUILDING	0.00
HERITAGE HILLS APTS DEPOSITS	0.00	#245 GENERAL	0.00
DIRECT ELECTION	131,545.36	#245 CAPITAL OUTLAY	0.00
ECONOMIC DEVELOPMENT	20,620.88	#245 SUPPLEMENTAL GENERAL	0.00
EMERGENCY TELEPHONE (911)	1,683.94	#258 GENERAL	0.00
EMPLOYEE BENEFITS	857,956.21	#258 BOND & INTEREST	0.00
WIRELESS EMERGENCY TELEPHONE	15,371.19	#258 CAPITAL OUTLAY	0.00
EXTENSION COUNCIL	35,102.67	#258 RECREATION	0.00
WOODSON COUNTY 911 FUND	75,514.33	#258 SUPPLEMENTAL GENERAL	0.00
FAIR	1,284.96	#366 GENERAL	0.00
FAIR BUILDING	3,906.18	#366 CAPITAL OUTLAY	0.00
4H BUILDING	48,356.82	#366 SUPPLEMENTAL GENERAL	0.00
HEALTH	13,061.26	#386 RECREATION	0.00
HISTORICAL MUSEUM	4,176.47	#386 CAPITAL OUTLAY	0.00
MENTAL HEALTH	16,072.70	#386 GENERAL	0.00
INTELLECTUAL DISABILITIES	9,706.23	#386 SUPPLEMENT GENERAL	0.00
NOXIOUS WEED	14,167.16	#387 GENERAL	0.00
PLANNING BOARD	502.15	#387 CAPITAL OUTLAY	0.00
REAPPRAISAL	32.57	#387 SUPPLEMENT GENERAL	0.00
ROAD & BRIDGE	972,456.64	#389 GENERAL	0.00
FED DISASTER ASSISTANCE	3,953.71	#389 BOND & INTEREST	0.00
RURAL FIRE DIST #1	97,275.98	#389 CAPITAL OUTLAY	0.00
RURAL FIRE #1 DONATIONS	12,621.56	#389 SUPPLEMENT GENERAL	0.00
SOLID WASTE	503,007.18	#484 RECREATION	0.00
COMMUNITY CORRECTIONS	214,380.89	#484 CAPITAL OUTLAY	0.00
JUVENILE SERVICES	118,543.06	#484 SUPPLEMENT GENERAL	0.00
SOUTHWIND EXTENSION DISTRICT	0.00	#484 RECREATION	0.00
LEPP GRANT	320.00	CHERRY PLUM WATERSHED #17	0.00
KAN-STEP RURAL FIRE BLDG GRANT	3,032.86	UPPER VERDIGRIS WATERSHED #24	0.00
SERVICE PROGRAM FOR ELDERLY	46,380.01	BIG CREEK WATERSHED #48	0.00
SHERIFF VIN INSPECTION	11,934.39	CEDAR CREEK WATERSHED #97	0.00
SPECIAL ALCOHOL PROGRAM	12,924.35	PIQUA LIGHT	0.00
SPECIAL LIABILITY EXPENSE	63,170.39	ASKREN CEMETERY	0.00
OJP BULLETPROOF VEST PARTNERSHIP	1,012.09	BELMONT CEMETERY	0.00
SPECIAL PARKS & RECREATION	8,220.59	BIG SANDY CEMETERY	0.00
TOURISM & CONVENTION	21,299.08	BUFFALO CEMETERY	36.78
JUVENILE INTAKE PLANNING GRANT	1,566.78	CARLISLE CEMETERY	0.00
SPECIAL LAW ENFORCEMENT TRUST	10,288.13	CENTRAL OWL CREEK CEMETERY	0.00
MV OPERATING FUND	21,715.50	KALIDA CEMETERY	0.00
SHERIFF CONCEALED CARRY	5,373.00	LIBERTY CEMETERY	0.00
E-911 GRANT FUNDS	0.50	NEOSHO FALLS CEMETERY	0.00
PROSECUTING ATTORNEY TRAINING	6,801.63	LITTLE SANDY CEMETERY	0.00
OIL & GAS VAL DEPLETION TRUST	66,142.33	PLEASANT VALLEY CEMETERY	0.00
CMV OPERATING	672.50	TORONTO CEMETERY	0.00
DRIVERS LICENSE	52.00	YATES CENTER CEMETERY	0.00
HERITAGE TRUST FUND	175.00	SEK LIBRARY GENERAL	0.00
MOTOR VEHICLE	2,099.75	SEK LIBRARY EMP BENEFITS	0.00
COMMERCIAL STATE REGISTRATION	1,446.50	STATE EDUC BLDG FUND	0.00
GAME LICENSES	-33.00	STATE INSTITUTIONAL BLDG FUND	0.00
CEREAL MALT BEVERAGE LICENSE	0.00	STRAY ANIMAL FUND	0.00
FLOOD CONTROL	0.00	SEWER IMPROV DISTRICT #1 TORONTO	514.64
US LAND MANAGEMENT	13,971.00	WOODSON CO IMP DIST #2	0.00
AMBULANCE SPECIAL VEHICLE	126,950.92	ESCAPED TAX	0.00
SPECIAL BRIDGE	512,420.82	CURRENT TAX	221,646.84
SPECIAL HIGHWAY	130,345.35	DELINQUENT PERSONAL TAX	665.70
SHER RESERVE PROG DONATION	3,471.45	REDEMPTION REAL ESTATE	21,744.45
ROD TECHNOLOGY	17,323.33	COMMERCIAL COUNTY REGISTRATION	3,270.69
SPECIAL MACHINERY	224,791.57	MOTOR VEHICLE TAX	196,767.75
SPECIAL NOXIOUS WEED	129,465.06	RECREATIONAL VEHICLE TAX	4,026.10
RURAL FIRE SPECIAL EQUIPMENT	206,187.39	MV SALES TAX	36,426.27
TREASURER TECHNOLOGY FND	4,644.00	DRUG TAX	5,771.60
CLERK TECHNOLOGY FUND	4,696.90	SOLID WASTE SALES TAX	28.25
EQUIPMENT RESERVE COURTHOUSE	208,247.37	SEVERANCE TAX	0.00
EQUIPMENT RESERVE EMER PREP	9,485.60	CORONAVIRUS RELIEF FUND	0.00
EQUIPMENT RESERVE APPRAISER	123,308.57	PARTIAL PAYMENT REDEMPTION	110.93
EQUIPMENT RESERVE SHERIFF	17,820.07	AMERICAN RESCE PLAN ACT	304,760.00
EQUIPMENT RESERVE ELECTION	58,956.69	TOTAL OF COUNTY FUNDS	\$7,175,050.65
EQUIPMENT RESERVE RADIO EQUIP	3,260.79		
EQUIPMENT RESERVE AMBULANCE	18,810.00		
DAILY CASH ADJUSTMENT	-1,229.06		
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		

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