

**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 2022.**

COUNTY GENERAL	839,863.71	YATES CENTER CITY SPEC LAW ENF	0.00
INTEREST GENERAL	47,891.01	YATES CENTER CITY MULTI-YR CAP IMPI	0.00
AMBULANCE	144,931.41	LIBERTY TOWNSHIP	0.00
APPRAISAL	123,884.37	NEOSHO FALLS TOWNSHIP	0.00
SOIL CONSERVATION	5,326.35	NORTH TOWNSHIP	0.00
HERITAGE HILLS APTS	0.00	PERRY TOWNSHIP	0.00
DIRECT ELECTION	79,681.52	TORONTO TOWNSHIP FIRE	0.00
ECONOMIC DEVELOPMENT	27,709.66	TORONTO TOWNSHIP BUILDING	0.00
EMERGENCY TELEPHONE (911)	1,683.94	#245 GENERAL	0.00
EMPLOYEE BENEFITS	1,053,808.02	#245 CAPITAL OUTLAY	0.00
WIRELESS EMERGENCY TELEPHONE	0.00	#245 SUPPLEMENTAL GENERAL	0.00
EXTENSION COUNCIL	374.01	#258 GENERAL	0.00
WOODSON COUNTY 911 FUND	75,327.17	#258 BOND & INTEREST	0.00
FAIR	1,106.27	#258 CAPITAL OUTLAY	0.00
FAIR BUILDING	2,361.88	#258 RECREATION	0.00
4H BUILDING	51,588.89	#258 SUPPLEMENTAL GENERAL	0.00
HEALTH	6,483.97	#366 GENERAL	0.00
HISTORICAL MUSEUM	2,409.13	#366 CAPITAL OUTLAY	0.00
MENTAL HEALTH	9,454.11	#366 SUPPLEMENTAL GENERAL	0.00
INTELLECTUAL DISABILITIES	6,049.47	#386 RECREATION	0.00
NOXIOUS WEED	40,130.89	#386 CAPITAL OUTLAY	0.00
PLANNING BOARD	638.15	#386 GENERAL	0.00
REAPPRAISAL	0.00	#386 SUPPLEMENT GENERAL	0.00
ROAD & BRIDGE	1,080,951.45	#387 GENERAL	0.00
FED DISASTER ASSISTANCE	3,953.71	#387 CAPITAL OUTLAY	0.00
RURAL FIRE DIST #1	88,794.68	#387 SUPPLEMENT GENERAL	0.00
RURAL FIRE #1 DONATIONS	12,988.80	#389 GENERAL	0.00
SOLID WASTE	403,028.48	#389 BOND & INTEREST	0.00
COMMUNITY CORRECTIONS	259,302.18	#389 CAPITAL OUTLAY	0.00
JUVENILE SERVICES	161,108.07	#389 RECREATION	0.00
GRANTS RECEIVED	12,278.95	#389 SUPPLEMENTAL GENERAL	0.00
LEPP GRANT	143.00	#484 GENERAL	0.00
KAN-STEP RURAL FIRE BLDG GRANT	3,032.86	#484 BOND & INTEREST	0.00
SERVICE PROGRAM FOR ELDERLY	35,495.08	#484 CAPITAL OUTLAY	0.00
SHERIFF VIN INSPECTION	3,353.28	#484 SUPPLEMENT GENERAL	0.00
SPECIAL ALCOHOL PROGRAM	16,598.26	#484 RECREATION	0.00
SPECIAL LIABILITY EXPENSE	50,505.03	CHERRY PLUM WATERSHED #17	0.00
OJP BULLETPROOF VEST PARTNERSHIP	1,012.09	UPPER VERDIGRIS WATERSHED #24	0.00
SPECIAL PARKS & RECREATION	10,141.23	BIG CREEK WATERSHED #48	0.00
TOURISM & CONVENTION	14,836.04	CEDAR CREEK WATERSHED #97	0.00
JUVENILE INTAKE PLANNING GRANT	1,566.78	PIQUA LIGHT	0.00
SPECIAL LAW ENFORCEMENT TRUST	11,876.13	ASKREN CEMETERY	0.00
MV OPERATING FUND	20,568.25	BELMONT CEMETERY	0.00
SHERIFF CONCEALED CARRY	5,568.00	BIG SANDY CEMETERY	34.59
E-911 GRANT FUNDS	0.50	BUFFALO CEMETERY	0.00
PROSECUTING ATTORNEY TRAINING	7,032.59	CARLISLE CEMETERY	0.00
OIL & GAS VAL DEPLETION TRUST	66,142.33	CENTRAL OWL CREEK CEMETERY	0.00
CMV OPERATING	671.00	KALIDA CEMETERY	0.00
AMERICAN RESCUE PLAN ACT	332,056.42	LIBERTY CEMETERY	0.00
DRIVERS LICENSE	-798.09	NEOSHO FALLS CEMETERY	0.00
HERITAGE TRUST FUND	321.00	LITTLE SANDY CEMETERY	0.00
MOTOR VEHICLE	2,630.26	PLEASANT VALLEY CEMETERY	0.00
COMMERCIAL STATE REGISTRATION	1,544.92	TORONTO CEMETERY	0.00
KDWP LICENSES	0.00	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	0.00	SOUTHWIND EXTENSION DISTRICT	0.00
US LAND MANAGEMENT	14,311.00	STATE EDUC BLDG FUND	0.00
AMBULANCE SPECIAL VEHICLE	159,135.36	STATE INSTITUTIONAL BLDG FUND	0.00
SPECIAL BRIDGE	1,018,766.57	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	19,901.58	CURRENT TAX	203,117.08
SPECIAL MACHINERY	356,532.57	DELINQUENT PERSONAL TAX	8,123.36
SPECIAL NOXIOUS WEED	84,111.96	PARTIAL PAYMENT REDEMPTION	34.07
RURAL FIRE SPECIAL EQUIPMENT	269,587.39	REDEMPTION REAL ESTATE	29,916.18
TREASURER TECHNOLOGY FND	5,681.55	COMMERCIAL COUNTY REGISTRATION	2,542.42
CLERK TECHNOLOGY FUND	4,912.68	MOTOR VEHICLE TAX	178,979.68
EQUIPMENT RESERVE COURTHOUSE	357,509.99	RECREATIONAL VEHICLE TAX	3,781.92
EQUIPMENT RESERVE EMER PREP	9,485.60	MV SALES TAX	23,756.15
EQUIPMENT RESERVE APPRAISER	96,493.57	DRUG TAX	5,771.60
EQUIPMENT RESERVE SHERIFF	11,928.26	SOLID WASTE SALES TAX	158.97
EQUIPMENT RESERVE ELECTION	77,045.31	SEVERANCE TAX	1,723.28
EQUIPMENT RESERVE RADIO EQUIP	132.79		
EQUIPMENT RESERVE AMBULANCE	16,297.74		
DAILY CASH ADJUSTMENT	2,643.07		
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	\$8,424,154.94

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