

County of Woodson

Clerk's Claims Publication Report

For the Selected Date Range of: 4/1/2022 thru 6/30/2022

Include Only Budgeted Funds: Yes

Fund Range: ALL

<i>Fund / Fund Name</i>	<i>Beginning Cash Balance</i>	<i>As of: 4/1/2022</i>	<i>Receipts</i>	<i>Expenses</i>	<i>Ending Cash Balance</i>	<i>As of: 6/30/2022</i>
001 GENERAL	\$892,681.28		\$419,459.96	(\$377,099.39)	\$935,041.85	
002 INTEREST GENERAL	\$14,426.89		\$26,271.85	(\$1,264.55)	\$39,434.19	
104 AMBULANCE	\$139,980.79		\$116,674.89	(\$96,834.48)	\$159,821.20	
106 APPRAISAL	\$125,681.02		\$39,882.65	(\$28,817.05)	\$136,746.62	
110 SOIL CONSERV DIST	\$10,339.03		\$6,239.25	(\$5,626.93)	\$10,951.35	
114 DIRECT ELECTION	\$88,502.86		\$13,130.71	(\$14,035.43)	\$87,598.14	
116 ECONOMIC DEVELOPMENT	\$18,287.94		\$9,424.42	(\$2.70)	\$27,709.66	
118 EMPLOYEE BENEFITS	\$1,152,566.70		\$169,500.84	(\$182,767.37)	\$1,139,300.17	
120 EXTENSION COUNCIL	\$0.00		\$376.22	(\$2.21)	\$374.01	
121 WOODSON COUNTY 911(NE	\$64,818.27		\$15,017.16	(\$4,887.68)	\$74,947.75	
122 FAIR	\$1,671.73		\$934.80	(\$750.26)	\$1,856.27	
123 FAIR BUILDING	\$4,333.25		\$2,529.40	(\$2,250.77)	\$4,611.88	
127 4-H BUILDING	\$51,756.84		\$5,503.19	(\$4,472.60)	\$52,787.43	
128 HEALTH	\$13,626.80		\$8,359.84	(\$7,752.67)	\$14,233.97	
132 HISTORICAL MUSEUM	\$4,599.22		\$2,760.77	(\$2,475.86)	\$4,884.13	
136 MENTAL HEALTH	\$18,516.67		\$11,156.22	(\$10,111.03)	\$19,561.86	
138 INTELLECTUAL DISABILITY	\$11,013.35		\$6,538.09	(\$5,751.97)	\$11,799.47	
140 NOXIOUS WEED	\$56,320.71		\$25,335.30	(\$52,445.65)	\$29,210.36	
141 PLANNING BOARD	\$612.15		\$26.00	\$0.00	\$638.15	
142 REAPPRAISAL	\$0.00		\$0.00	\$0.00	\$0.00	
<i>Fund / Fund Name</i>	<i>As of:</i>	<i>Receipts</i>	<i>Expenses</i>	<i>As of: 6/30/2022</i>		
144 ROAD & BRIDGE	\$1,019,435.45	\$490,784.43	(\$353,709.27)	\$1,156,510.61		
146 RURAL FIRE DIST #1	\$89,342.33	\$35,689.91	(\$32,818.23)	\$92,214.01		
152 SERVICE PROGRAM FOR E	\$45,721.44	\$17,404.81	(\$13,843.17)	\$49,283.08		
158 SPECIAL ALCOHOL PROGR	\$15,840.28	\$757.98	\$0.00	\$16,598.26		
160 SPECIAL BRIDGE	\$892,154.38	\$126,631.75	(\$19.56)	\$1,018,766.57		
166 SPECIAL LIABILITY	\$46,986.17	\$3,521.34	(\$2.48)	\$50,505.03		
170 SPECIAL NOXIOUS WEED C	\$84,111.96	\$0.00	\$0.00	\$84,111.96		
172 SPECIAL PARK & RECREATI	\$9,744.97	\$396.26	\$0.00	\$10,141.23		
175 TOURISM & CONVENTION	\$22,038.38	\$1,868.86	(\$8,321.20)	\$15,586.04		
405 SOLID WASTE	\$445,962.75	\$102,106.37	(\$118,650.60)	\$429,418.52		
Fund/Fund Name	As of: 4/1/2022	Receipts	Expenses	As of: 6/30/2022		