

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 JANUARY 2020.

COUNTY GENERAL	1,233,301.44
INTEREST GENERAL	11,386.60
AMBULANCE	161,578.13
APPRAISAL	112,942.97
SOIL CONSERVATION	13,472.13
HERITAGE HILLS APTS	4,225.93
HERITAGE HILLS APTS LAUNDRY	1,389.25
HERITAGE HILLS APTS DEPOSITS	2,430.00
DIRECT ELECTION	110,373.33
ECONOMIC DEVELOPMENT	57,691.84
EMERGENCY TELEPHONE (911)	1,683.94
EMPLOYEE BENEFITS	824,240.69
WIRELESS EMERGENCY TELEPHONE	15,371.19
EXTENSION COUNCIL	55,693.95
WOODSON COUNTY 911 FUND	61,591.47
FAIR	1,805.54
FAIR BUILDING	5,283.87
4H BUILDING	34,309.12
HEALTH	18,582.05
HISTORICAL MUSEUM	5,941.35
MENTAL HEALTH	22,850.62
INTELLECTUAL DISABILITIES	13,804.50
NOXIOUS WEED	80,729.79
PLANNING BOARD	302.15
REAPPRAISAL	14.96
ROAD & BRIDGE	999,934.39
FED DISASTER ASSISTANCE	3,953.71
RURAL FIRE DIST #1	128,097.30
RURAL FIRE #1 DONATIONS	8,819.05
SOLID WASTE	465,325.23
COMMUNITY CORRECTIONS	203,285.37
JUVENILE SERVICES	124,690.66
SOUTHWIND EXTENSION DISTRICT	0.00
LEPP GRANT	250.00
KAN-STEP RURAL FIRE BLDG GRANT	3,032.86
SERVICE PROGRAM FOR ELDERLY	56,377.12
SHERIFF VIN INSPECTION	12,364.00
SPECIAL ALCOHOL PROGRAM	11,671.12
SPECIAL LIABILITY EXPENSE	39,628.95
OJP BULLETPROOF VEST PARTNERSHIP	1,012.09
SPECIAL PARKS & RECREATION	7,565.43
TOURISM & CONVENTION	15,033.55
JUVENILE INTAKE PLANNING GRANT	1,566.78
SPECIAL LAW ENFORCEMENT TRUST	8,268.13
MV OPERATING FUND	3,680.75
SHERIFF CONCEALED CARRY	4,885.50
E-911 GRANT FUNDS	0.50
PROSECUTING ATTORNEY TRAINING	6,541.11
OIL & GAS VAL DEPLETION TRUST	66,142.33
CMV OPERATING	414.00
DRIVERS LICENSE	0.00
HERITAGE TRUST FUND	221.00
MOTOR VEHICLE	4,344.50
COMMERCIAL STATE REGISTRATION	0.00
GAME LICENSES	0.00
CEREAL MALT BEVERAGE LICENSE	50.00
FLOOD CONTROL	0.00
US LAND MANAGEMENT	0.00
AMBULANCE SPECIAL VEHICLE	50,250.92
SPECIAL BRIDGE	764,423.40
SPECIAL HIGHWAY	48,337.55
SHER RESERVE PROG DONATION	3,471.45
ROD TECHNOLOGY	13,968.83
SPECIAL MACHINERY	92,286.57
SPECIAL NOXIOUS WEED	278,865.06
RURAL FIRE SPECIAL EQUIPMENT	131,329.38
TREASURER TECHNOLOGY FND	4,453.52
CLERK TECHNOLOGY FUND	2,991.40
EQUIPMENT RESERVE COURTHOUSE	149,501.37
EQUIPMENT RESERVE EMER PREP	7,485.60
EQUIPMENT RESERVE APPRAISER	95,808.57
EQUIPMENT RESERVE SHERIFF	51,661.26
EQUIPMENT RESERVE ELECTION	25,331.69
EQUIPMENT RESERVE RADIO EQUIP	3,260.79
DAILY CASH ADJUSTMENT	46.00
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

YATES CENTER CITY SPEC LAW ENF	0.00
YATES CENTER CITY MULTI-YR CAP IMP	0.00
LIBERTY TOWNSHIP	0.00
NEOSHO FALLS TOWNSHIP	0.00
NORTH TOWNSHIP	0.00
PERRY TOWNSHIP	0.00
TORONTO TOWNSHIP FIRE	0.00
TORONTO TOWNSHIP BUILDING	0.00
#245 GENERAL	0.00
#245 CAPITAL OUTLAY	0.00
#245 SUPPLEMENTAL GENERAL	0.00
#258 GENERAL	0.00
#258 BOND & INTEREST	0.00
#258 CAPITAL OUTLAY	0.00
#258 RECREATION	0.00
#258 SUPPLEMENTAL GENERAL	0.00
#366 GENERAL	0.00
#366 CAPITAL OUTLAY	0.00
#366 SUPPLEMENTAL GENERAL	0.00
#386 RECREATION	0.00
#386 CAPITAL OUTLAY	0.00
#386 GENERAL	0.00
#386 SUPPLEMENT GENERAL	0.00
#387 GENERAL	0.00
#387 CAPITAL OUTLAY	0.00
#387 SUPPLEMENT GENERAL	0.00
#389 GENERAL	0.00
#389 BOND & INTEREST	0.00
#389 CAPITAL OUTLAY	0.00
#389 RECREATION	0.00
#389 SUPPLEMENTAL GENERAL	0.00
#484 GENERAL	0.00
#484 BOND & INTEREST	0.00
#484 CAPITAL OUTLAY	0.00
#484 SUPPLEMENT GENERAL	0.00
#484 RECREATION	0.00
CHERRY PLUM WATERSHED #17	0.00
UPPER VERDIGRIS WATERSHED #24	0.00
BIG CREEK WATERSHED #48	0.00
CEDAR CREEK WATERSHED #97	0.00
PIQUA LIGHT	0.00
ASKREN CEMETERY	0.00
BELMONT CEMETERY	0.00
BIG SANDY CEMETERY	82.11
BUFFALO CEMETERY	0.00
CARLISLE CEMETERY	0.00
CENTRAL OWL CREEK CEMETERY	0.00
KALIDA CEMETERY	0.00
LIBERTY CEMETERY	0.00
NEOSHO FALLS CEMETERY	0.00
LITTLE SANDY CEMETERY	0.00
PLEASANT VALLEY CEMETERY	0.00
TORONTO CEMETERY	0.00
YATES CENTER CEMETERY	0.00
SEK LIBRARY GENERAL	0.00
SEK LIBRARY EMP BENEFITS	0.00
STATE EDUC BLDG FUND	0.00
STATE INSTITUTIONAL BLDG FUND	0.00
SEWER IMPROV DISTRICT #1 TORONTO	514.64
WOODSON CO IMP DIST #2	0.00
ESCAPED TAX	0.00
CURRENT TAX	111,293.54
DELINQUENT PERSONAL TAX	127.20
REDEMPTION REAL ESTATE	5,689.11
COMMERCIAL COUNTY REGISTRATION	0.00
MOTOR VEHICLE TAX	16,870.28
RECREATIONAL VEHICLE TAX	162.70
MV SALES TAX	16,570.24
DRUG TAX	5,335.80
SOLID WASTE SALES TAX	57.13
SEVERANCE TAX	0.00
TOTAL OF COUNTY FUNDS	\$6,908,328.35

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