

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 2022.

COUNTY GENERAL	1,019,426.16	YATES CENTER CITY SPEC LAW ENF	0.00
INTEREST GENERAL	4,472.67	YATES CENTER CITY MULTI-YR CAP IMPI	0.00
AMBULANCE	143,602.05	LIBERTY TOWNSHIP	0.00
APPRAISAL	112,363.98	NEOSHO FALLS TOWNSHIP	0.00
SOIL CONSERVATION	15,136.28	NORTH TOWNSHIP	0.00
HERITAGE HILLS APTS	0.00	PERRY TOWNSHIP	0.00
DIRECT ELECTION	94,388.77	TORONTO TOWNSHIP FIRE	0.00
ECONOMIC DEVELOPMENT	47,226.10	TORONTO TOWNSHIP BUILDING	0.00
EMERGENCY TELEPHONE (911)	1,683.94	#245 GENERAL	0.00
EMPLOYEE BENEFITS	961,526.66	#245 CAPITAL OUTLAY	0.00
WIRELESS EMERGENCY TELEPHONE	6,959.71	#245 SUPPLEMENTAL GENERAL	0.00
EXTENSION COUNCIL	22,782.90	#258 GENERAL	0.00
WOODSON COUNTY 911 FUND	62,166.31	#258 BOND & INTEREST	0.00
FAIR	2,301.10	#258 CAPITAL OUTLAY	0.00
FAIR BUILDING	6,248.46	#258 RECREATION	0.00
4H BUILDING	52,733.24	#258 SUPPLEMENTAL GENERAL	0.00
HEALTH	20,260.32	#366 GENERAL	0.00
HISTORICAL MUSEUM	6,708.70	#366 CAPITAL OUTLAY	0.00
MENTAL HEALTH	27,164.98	#366 SUPPLEMENTAL GENERAL	0.00
INTELLECTUAL DISABILITIES	15,901.67	#386 RECREATION	0.00
NOXIOUS WEED	38,678.05	#386 CAPITAL OUTLAY	0.00
PLANNING BOARD	548.15	#386 GENERAL	0.00
REAPPRAISAL	113.45	#386 SUPPLEMENT GENERAL	0.00
ROAD & BRIDGE	1,173,281.52	#387 GENERAL	0.00
FED DISASTER ASSISTANCE	3,953.71	#387 CAPITAL OUTLAY	0.00
RURAL FIRE DIST #1	102,361.29	#387 SUPPLEMENT GENERAL	0.00
RURAL FIRE #1 DONATIONS	11,442.32	#389 GENERAL	0.00
SOLID WASTE	510,712.14	#389 BOND & INTEREST	0.00
COMMUNITY CORRECTIONS	226,596.32	#389 CAPITAL OUTLAY	0.00
JUVENILE SERVICES	118,728.03	#389 RECREATION	0.00
GRANTS RECEIVED	7,061.21	#389 SUPPLEMENTAL GENERAL	0.00
LEPP GRANT	43.00	#484 GENERAL	0.00
KAN-STEP RURAL FIRE BLDG GRANT	3,032.86	#484 BOND & INTEREST	0.00
SERVICE PROGRAM FOR ELDERLY	61,267.88	#484 CAPITAL OUTLAY	0.00
SHERIFF VIN INSPECTION	4,808.81	#484 SUPPLEMENT GENERAL	0.00
SPECIAL ALCOHOL PROGRAM	14,235.04	#484 RECREATION	0.00
SPECIAL LIABILITY EXPENSE	48,726.43	CHERRY PLUM WATERSHED #17	0.00
OJP BULLETPROOF VEST PARTNERSHIP	1,012.09	UPPER VERDIGRIS WATERSHED #24	0.00
SPECIAL PARKS & RECREATION	8,905.79	BIG CREEK WATERSHED #48	0.00
TOURISM & CONVENTION	20,399.15	CEDAR CREEK WATERSHED #97	0.00
JUVENILE INTAKE PLANNING GRANT	1,566.78	PIQUA LIGHT	0.00
SPECIAL LAW ENFORCEMENT TRUST	11,048.13	ASKREN CEMETERY	0.00
MV OPERATING FUND	3,626.50	BELMONT CEMETERY	0.00
SHERIFF CONCEALED CARRY	5,535.50	BIG SANDY CEMETERY	94.92
E-911 GRANT FUNDS	0.50	BUFFALO CEMETERY	0.00
PROSECUTING ATTORNEY TRAINING	6,931.22	CARLISLE CEMETERY	0.00
OIL & GAS VAL DEPLETION TRUST	66,142.33	CENTRAL OWL CREEK CEMETERY	0.00
CMV OPERATING	57.75	KALIDA CEMETERY	0.00
AMERICAN RESCUE PLAN ACT	67,532.39	LIBERTY CEMETERY	0.00
DRIVERS LICENSE	135.00	NEOSHO FALLS CEMETERY	0.00
HERITAGE TRUST FUND	245.00	LITTLE SANDY CEMETERY	0.00
MOTOR VEHICLE	633.00	PLEASANT VALLEY CEMETERY	0.00
COMMERCIAL STATE REGISTRATION	1,579.34	TORONTO CEMETERY	0.00
KDWP LICENSES	32.50	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	0.00	STATE EDUC BLDG FUND	0.00
AMBULANCE SPECIAL VEHICLE	166,434.89	STATE INSTITUTIONAL BLDG FUND	0.00
SPECIAL BRIDGE	839,861.53	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	17,013.58	CURRENT TAX	100,578.76
SPECIAL MACHINERY	450,032.57	DELINQUENT PERSONAL TAX	0.00
SPECIAL NOXIOUS WEED	129,465.06	PARTIAL PAYMENT REDEMPTION	34.07
RURAL FIRE SPECIAL EQUIPMENT	251,187.39	REDEMPTION REAL ESTATE	8,266.49
TREASURER TECHNOLOGY FND	4,959.55	COMMERCIAL COUNTY REGISTRATION	0.00
CLERK TECHNOLOGY FUND	4,190.68	MOTOR VEHICLE TAX	13,522.64
EQUIPMENT RESERVE COURTHOUSE	358,247.37	RECREATIONAL VEHICLE TAX	34.20
EQUIPMENT RESERVE EMER PREP	9,485.60	MV SALES TAX	7,276.86
EQUIPMENT RESERVE APPRAISER	118,018.57	DRUG TAX	7,263.84
EQUIPMENT RESERVE SHERIFF	18,099.19	SOLID WASTE SALES TAX	52.70
EQUIPMENT RESERVE ELECTION	78,451.69	SEVERANCE TAX	0.00
EQUIPMENT RESERVE RADIO EQUIP	2,038.79		
EQUIPMENT RESERVE AMBULANCE	20,392.53		
DAILY CASH ADJUSTMENT	66.18		
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	\$8,083,428.27

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