

**FOLLOWING IS A STATEMENT OF THE VARIOUS  
ACCOUNTS IN THE HANDS OF THE WOODSON COUNTY  
TREASURER AT THE CLOSE OF BUSINESS ON THE  
30th DAY OF APRIL 2020.**

COUNTY GENERAL	940,074.43
INTEREST GENERAL	37,659.74
AMBULANCE	67,817.31
APPRAISAL	73,885.44
SOIL CONSERVATION	8,497.49
HERITAGE HILLS APTS	-1,228.08
HERITAGE HILLS APTS LAUNDRY	1,901.50
HERITAGE HILLS APTS DEPOSITS	2,255.00
DIRECT ELECTION	67,982.07
ECONOMIC DEVELOPMENT	53,597.61
EMERGENCY TELEPHONE (911)	1,683.94
EMPLOYEE BENEFITS	634,351.31
WIRELESS EMERGENCY TELEPHONE	15,371.19
EXTENSION COUNCIL	44,483.53
WOODSON COUNTY 911 FUND	71,981.30
FAIR	1,141.93
FAIR BUILDING	3,281.90
4H BUILDING	31,500.67
HEALTH	11,729.00
HISTORICAL MUSEUM	3,750.86
MENTAL HEALTH	14,415.62
INTELLECTUAL DISABILITIES	8,719.14
NOXIOUS WEED	21,134.38
PLANNING BOARD	326.15
REAPPRAISAL	14.96
ROAD & BRIDGE	688,989.24
FED DISASTER ASSISTANCE	3,953.71
RURAL FIRE DIST #1	73,286.79
RURAL FIRE #1 DONATIONS	8,819.05
SOLID WASTE	431,383.70
COMMUNITY CORRECTIONS	99,104.25
JUVENILE SERVICES	127,668.99
SOUTHWIND EXTENSION DISTRICT	0.00
LEPP GRANT	335.00
KAN-STEP RURAL FIRE BLDG GRANT	3,032.86
SERVICE PROGRAM FOR ELDERLY	42,708.06
SHERIFF VIN INSPECTION	12,944.00
SPECIAL ALCOHOL PROGRAM	11,671.12
SPECIAL LIABILITY EXPENSE	40,440.07
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	8,528.13
MV OPERATING FUND	12,085.50
SHERIFF CONCEALED CARRY	4,950.50
E-911 GRANT FUNDS	0.50
PROSECUTING ATTORNEY TRAINING	6,595.87
OIL & GAS VAL DEPLETION TRUST	66,142.33
CMV OPERATING	496.25
DRIVERS LICENSE	0.00
HERITAGE TRUST FUND	587.00
MOTOR VEHICLE	262.25
COMMERCIAL STATE REGISTRATION	201.25
GAME LICENSES	0.00
CEREAL MALT BEVERAGE LICENSE	50.00
FLOOD CONTROL	0.00
US LAND MANAGEMENT	0.00
AMBULANCE SPECIAL VEHICLE	117,250.92
SPECIAL BRIDGE	761,962.85
SPECIAL HIGHWAY	48,337.55
SHER RESERVE PROG DONATION	3,471.45
ROD TECHNOLOGY	14,700.33
SPECIAL MACHINERY	132,286.57
SPECIAL NOXIOUS WEED	278,865.06
RURAL FIRE SPECIAL EQUIPMENT	162,329.38
TREASURER TECHNOLOGY FND	4,636.52
CLERK TECHNOLOGY FUND	3,174.40
EQUIPMENT RESERVE COURTHOUSE	207,156.37
EQUIPMENT RESERVE EMER PREP	9,485.60
EQUIPMENT RESERVE APPRAISER	103,308.57
EQUIPMENT RESERVE SHERIFF	51,661.26
EQUIPMENT RESERVE ELECTION	65,331.69
EQUIPMENT RESERVE RADIO EQUIP	3,260.79
DAILY CASH ADJUSTMENT	-423.19
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	0.00
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	662,702.22
DELINQUENT PERSONAL TAX	-513.38
REDEMPTION REAL ESTATE	21,809.03
COMMERCIAL COUNTY REGISTRATION	25,922.02
MOTOR VEHICLE TAX	70,276.80
RECREATIONAL VEHICLE TAX	1,167.74
MV SALES TAX	12,365.70
DRUG TAX	5,771.60
SOLID WASTE SALES TAX	448.97
SEVERANCE TAX	0.00

**TOTAL OF COUNTY FUNDS \$6,553,004.12**

**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