


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 2023.

COUNTY GENERAL	1,065,829.33	YATES CENTER CITY SPEC LAW ENF	0.00
INTEREST GENERAL	139,962.04	YATES CENTER CITY MULTI-YEAR	0.00
AMBULANCE	187,613.89	LIBERTY TOWNSHIP	0.00
COUNTY APPRAISER	120,643.75	NEOSHO FALLS TOWNSHIP	0.00
SOIL CONSERVATION	12,315.06	NORTH TOWNSHIP	0.00
HERITAGE HILLS APTS	0.00	PERRY TOWNSHIP	0.00
ELECTION	77,547.19	TORONTO TOWNSHIP FIRE	0.00
ECONOMIC DEVELOPMENT	21,970.27	TORONTO TOWNSHIP BUILDING	0.00
EMERGENCY TELEPHONE (911)	1,683.94	#245 GENERAL	0.00
EMPLOYEE BENEFITS	1,111,749.77	#245 CAPITAL OUTLAY	0.00
WIRELESS EMERGENCY TELEPHONE	0.00	#245 SUPPLEMENTAL GENERAL	0.00
EXTENSION COUNCIL	1,038.14	#258 GENERAL	0.00
WOODSON COUNTY 911 FUND	66,828.13	#258 BOND & INTEREST	0.00
COUNTY FAIR	1,871.08	#258 CAPITAL OUTLAY	0.00
COUNTY FAIR BUILDING	5,876.94	#258 RECREATION	0.00
4-H BUILDING	50,638.33	#258 SUPPLEMENTAL GENERAL	0.00
MULTI-COUNTY HEALTH	14,292.16	#366 GENERAL	0.00
HISTORICAL MUSEUM	4,964.51	#366 CAPITAL OUTLAY	0.00
SEK MENTAL HEALTH	19,014.24	#366 SUPPLEMENTAL GENERAL	0.00
INTELLECTUAL DISABILITIES	11,783.03	#386 RECREATION	0.00
NOXIOUS WEED	57,548.18	#386 CAPITAL OUTLAY	0.00
PLANNING BOARD	709.15	#386 GENERAL	0.00
ROAD AND BRIDGE	530,031.70	#386 BND/INT	4,395.48
DISASTER ASSISTANCE	3,953.71	#386 SUPPLEMENT GENERAL	0.00
RURAL FIRE #1	105,027.42	#387 GENERAL	0.00
RURAL FIRE #1 DONATIONS	13,814.86	#387 CAPITAL OUTLAY	0.00
SOLID WASTE	453,868.77	#387 SUPPLEMENT GENERAL	0.00
COMMUNITY CORRECTIONS	278,477.99	#389 GENERAL	0.00
JUVENILE SERVICES	160,663.00	#389 BOND & INTEREST	0.00
GRANTS RECEIVED	3,615.16	#389 CAPITAL OUTLAY	0.00
LEPP GRANT	348.00	#389 RECREATION	0.00
RURAL FIRE #1 BLDG. GRANT	3,032.86	#389 SUPPLEMENTAL GENERAL	0.00
SERVICE PROGRAM FOR ELDERLY	43,021.92	#484 GENERAL	0.00
SHERIFF VIN INSPECTION FUND	4,516.64	#484 BOND & INTEREST	0.00
SPECIAL ALCOHOL PROGRAM	13,793.63	#484 CAPITAL OUTLAY	0.00
SPECIAL LIABILITY EXPENSE	32,880.55	#484 SUPPLEMENT GENERAL	0.00
OJP Bulletproof Vest Partnership (BVP)	1,012.09	#484 RECREATION	0.00
SPECIAL PARKS & RECREATION	12,028.99	CHERRY PLUM WATERSHED #17	0.00
TOURISM & CONVENTION	11,043.06	UPPER VERDIGRIS WATERSHED #24	0.00
JUVENILE INTAKE PLANNING GRANT	1,566.78	BIG CREEK WATERSHED #48	0.00
SPECIAL LAW ENFORCEMENT TRUST	13,591.13	CEDAR CREEK WATERSHED #97	0.00
MOTOR VEHICLE OPERATING	20,079.08	PIQUA LIGHT	0.00
SHERIFF'S CONCEALED CARRY	5,770.50	ASKREN CEMETERY	0.00
E911 GRANT FUNDS	0.50	BELMONT CEMETERY	0.00
ATTORNEY TRAINING FUND	7,251.97	BIG SANDY CEMETERY	47.06
OIL & GAS VAL DEPLETION TRUST	66,142.33	BUFFALO CEMETERY	0.00
CMV OPERATING	627.75	CARLISLE CEMETERY	0.00
AMERICAN RESCUE PLAN ACT	114,762.91	CENTRAL OWL CREEK CEMETERY	0.00
NEIGHBORHOOD REVITALIZATIONS PLAN	600.00	KALIDA CEMETERY	0.00
DRIVER'S LICENSE	135.00	LIBERTY CEMETERY	0.00
HERITAGE TRUST	179.00	NEOSHO FALLS CEMETERY	0.00
MOTOR VEHICLE	4,197.67	LITTLE SANDY CEMETERY	0.00
COMMERCIAL STATE REGISTRATION	0.00	PLEASANT VALLEY CEMETERY	0.00
KDWP LICENSE	177.00	TORONTO CEMETERY	0.00
CEREAL MALT BEVERAGE STAMP	-25.00	YATES CENTER CEMETERY	0.00
STRAY ANIMAL FUND	0.00	SEK LIBRARY GENERAL	0.00
FLOOD CONTROL	0.00	SEK LIBRARY EMP BENEFITS	0.00
U.S. DEPT LAND MANAGEMENT	15,334.00	SOUTHWIND EXTENSION DIST	0.00
AMBULANCE VEHICLE FUND	234,135.36	STATE EDUC BLDG.	0.00
SPECIAL BRIDGE	1,441,051.55	STATE INSTIT BLDG.	0.00
Special Highway	190,344.15	SEWER IMPROV DISTRICT #1 TORONTO	514.64
SHERIFF RESERVE PROG	3,471.45	WOODSON CO IMP DIST #2	0.00
ROD TECHNOLOGY	22,380.58	ESCAPED TAX	0.00
SPECIAL MACHINERY	494,709.07	CURRENT TAX	284,515.90
NOXIOUS WEED CAPITAL OUTLAY	69,164.78	DELINQUENT PERSONAL TAX	1,403.51
SPECIAL FIRE EQUIPMENT	304,587.39	PARTIAL PAY REDEMPTION FUND	34.07
TREAS TECHNOLOGY	6,890.05	REAL ESTATE REDEMPTION	37,650.85
CLERK TECHNOLOGY	6,121.18	COMMERCIAL REGISTRATION	1,962.16
EQUIPMENT RESERVE COURTHOUSE	623,209.47	VEHICLE TAX	180,023.37
EQUIPMENT RESERVE EMER PREP	9,485.60	RECREATIONAL VEHICLE TAX	4,978.07
EQUIPMENT RESERVE APPRAISER	144,618.57	SALES TAX	15,752.59
EQUIPMENT RESERVE SHERIFF	35,663.47	DRUG TAX	3,291.91
EQUIPMENT RESERVE ELECTION	78,227.07	SALES TAX SOLID WASTE	215.93
EQUIPMENT RESERVE RADIO EQUIP	92.79	SEVERANCE TAX	0.00
EQUIPMENT RESERVE AMBULANCE	26,297.74		
JAIL COMMISSARY	0.00		
GENERAL DEMOLITION CLEANUP	0.00		
DAILY CASH ADJUSTMENT	1,114.67		
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 LIAB	0.00		
YATES CENTER CITY GENERAL	0.00		
YATES CENTER LIBRARY	0.00		
YATES CENTER RECREATION	0.00		
		TOTAL OF COUNTY FUNDS	\$9,121,750.58
		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	