

**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 OCTOBER 2023.**

COUNTY GENERAL	927,585.01	YATES CENTER CITY SPEC LAW ENF	265.13
INTEREST GENERAL	196,351.21	YATES CENTER CITY MULTI-YEAR	0.00
AMBULANCE	157,052.19	LIBERTY TOWNSHIP	10.05
COUNTY APPRAISER	92,084.09	NEOSHO FALLS TOWNSHIP	0.00
SOIL CONSERVATION	1,594.92	NORTH TOWNSHIP	0.48
HERITAGE HILLS APTS	0.00	PERRY TOWNSHIP	9.46
ELECTION	68,006.04	TORONTO TOWNSHIP FIRE	278.89
ECONOMIC DEVELOPMENT	24,896.39	TORONTO TOWNSHIP BUILDING	293.33
EMERGENCY TELEPHONE (911)	1,683.94	#245 GENERAL	0.00
EMPLOYEE BENEFITS	949,442.34	#245 CAPITAL OUTLAY	9.96
WIRELESS EMERGENCY TELEPHONE	0.00	#245 SUPPLEMENTAL GENERAL	30.15
EXTENSION COUNCIL	-4,779.49	#258 GENERAL	0.00
WOODSON COUNTY 911 FUND	68,175.96	#258 BOND & INTEREST	0.00
COUNTY FAIR	644.92	#258 CAPITAL OUTLAY	62.94
COUNTY FAIR BUILDING	6,757.16	#258 RECREATION	19.65
4-H BUILDING	47,303.93	#258 SUPPLEMENTAL GENERAL	111.58
MULTI-COUNTY HEALTH	1,394.96	#366 GENERAL	1,813.85
HISTORICAL MUSEUM	815.45	#366 CAPITAL OUTLAY	2,914.59
SEK MENTAL HEALTH	2,623.59	#366 SUPPLEMENTAL GENERAL	7,129.64
INTELLECTUAL DISABILITIES	2,269.55	#386 RECREATION	0.00
NOXIOUS WEED	47,901.13	#386 CAPITAL OUTLAY	0.00
PLANNING BOARD	719.15	#386 GENERAL	0.00
ROAD AND BRIDGE	472,379.21	#386 BND/INT	4,395.48
DISASTER ASSISTANCE	3,953.71	#386 SUPPLEMENT GENERAL	0.00
RURAL FIRE #1	93,451.14	#387 GENERAL	0.00
RURAL FIRE #1 DONATIONS	12,994.86	#387 CAPITAL OUTLAY	0.00
SOLID WASTE	347,471.22	#387 SUPPLEMENT GENERAL	0.00
COMMUNITY CORRECTIONS	150,849.49	#389 GENERAL	24.90
JUVENILE SERVICES	159,736.75	#389 BOND & INTEREST	277.04
GRANTS RECEIVED	3,612.14	#389 CAPITAL OUTLAY	188.76
LEPP GRANT	448.00	#389 RECREATION	68.98
RURAL FIRE #1 BLDG. GRANT	3,032.86	#389 SUPPLEMENTAL GENERAL	393.05
SERVICE PROGRAM FOR ELDERLY	22,919.02	#484 GENERAL	0.00
SHERIFF VIN INSPECTION FUND	5,656.25	#484 BOND & INTEREST	0.00
SPECIAL ALCOHOL PROGRAM	12,981.81	#484 CAPITAL OUTLAY	0.00
SPECIAL LIABILITY EXPENSE	34,010.04	#484 SUPPLEMENT GENERAL	0.00
OJP Bulletproof Vest Partnership (BVP)	1,012.09	#484 RECREATION	0.00
SPECIAL PARKS & RECREATION	12,612.14	CHERRY PLUM WATERSHED #17	139.46
TOURISM & CONVENTION	9,800.04	UPPER VERDIGRIS WATERSHED #24	0.00
JUVENILE INTAKE PLANNING GRANT	1,566.78	BIG CREEK WATERSHED #48	0.00
SPECIAL LAW ENFORCEMENT TRUST	14,150.13	CEDAR CREEK WATERSHED #97	445.72
MOTOR VEHICLE OPERATING	28,097.41	PIQUA LIGHT	11.64
SHERIFF'S CONCEALED CARRY	5,835.50	ASKREN CEMETERY	3.79
E911 GRANT FUNDS	0.50	BELMONT CEMETERY	13.72
ATTORNEY TRAINING FUND	7,307.85	BIG SANDY CEMETERY	51.03
OIL & GAS VAL DEPLETION TRUST	66,142.33	BUFFALO CEMETERY	11.52
CMV OPERATING	690.00	CARLISLE CEMETERY	11.83
AMERICAN RESCUE PLAN ACT	164,762.91	CENTRAL OWL CREEK CEMETERY	8.37
NEIGHBORHOOD REVITALIZATIONS PLAN	700.00	KALIDA CEMETERY	2.12
DRIVER'S LICENSE	18.00	LIBERTY CEMETERY	14.42
HERITAGE TRUST	190.00	NEOSHO FALLS CEMETERY	31.47
MOTOR VEHICLE	2,502.92	LITTLE SANDY CEMETERY	0.00
COMMERCIAL STATE REGISTRATION	0.00	PLEASANT VALLEY CEMETERY	11.79
KDWP LICENSE	192.50	TORONTO CEMETERY	522.35
CEREAL MALT BEVERAGE STAMP	-25.00	YATES CENTER CEMETERY	353.21
STRAY ANIMAL FUND	0.00	SEK LIBRARY GENERAL	375.24
FLOOD CONTROL	0.00	SEK LIBRARY EMP BENEFITS	25.36
U.S. DEPT LAND MANAGEMENT	0.00	SOUTHWIND EXTENSION DIST	613.06
AMBULANCE VEHICLE FUND	234,135.36	STATE EDUC BLDG.	406.51
SPECIAL BRIDGE	1,459,154.61	STATE INSTIT BLDG.	203.17
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	20,887.33	ESCAPED TAX	0.00
SPECIAL MACHINERY	342,522.07	CURRENT TAX	5,839.12
NOXIOUS WEED CAPITAL OUTLAY	69,164.78	DELINQUENT PERSONAL TAX	0.00
SPECIAL FIRE EQUIPMENT	304,587.39	PARTIAL PAY REDEMPTION FUND	34.07
TREAS TECHNOLOGY	7,152.05	REAL ESTATE REDEMPTION	4,019.40
CLERK TECHNOLOGY	5,440.24	COMMERCIAL REGISTRATION	835.96
EQUIPMENT RESERVE COURTHOUSE	623,209.47	VEHICLE TAX	80,935.47
EQUIPMENT RESERVE EMER PREP	9,485.60	RECREATIONAL VEHICLE TAX	1,608.58
EQUIPMENT RESERVE APPRAISER	144,618.57	SALES TAX	37,329.79
EQUIPMENT RESERVE SHERIFF	39,177.58	DRUG TAX	3,291.91
EQUIPMENT RESERVE ELECTION	78,118.99	SALES TAX SOLID WASTE	296.03
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	1,458.61		
NEOSHO FALLS CITY GENERAL	319.82		
TORONTO CITY BOND & INTEREST	389.86		
TORONTO CITY GENERAL	662.41		
TORONTO CITY LIBRARY	51.78		
TORONTO CITY SPEC LIAB	51.80		
YATES CENTER CITY GENERAL	6,411.28		
YATES CENTER LIBRARY	1,130.42		
YATES CENTER RECREATION	432.74		
		<b>TOTAL OF COUNTY FUNDS</b>	<b>\$7,956,602.59</b>

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