

County of Woodson

Clerk's Claims Publication Report

For the Selected Date Range of: 7/1/2023 thru 9/30/2023

Include Only Budgeted Funds: Yes

Fund Range: ALL

<i>Fund / Fund Name</i>	<i>Beginning Cash Balance As of: 7/1/2023</i>	<i>Receipts</i>	<i>Expenses</i>	<i>Ending Cash Balance As of: 9/30/2023</i>
001 GENERAL	\$1,164,245.28	\$204,387.74	(\$398,648.57)	\$969,984.45
002 INTEREST GENERAL	\$127,881.04	\$58,299.75	(\$504.00)	\$185,676.79
104 AMBULANCE	\$208,211.80	\$62,926.69	(\$99,057.81)	\$172,080.68
106 APPRAISAL	\$136,695.99	\$12,497.48	(\$46,362.52)	\$102,830.95
110 SOIL CONSERV DIST	\$12,315.06	\$1,821.60	(\$6,375.40)	\$7,761.26
114 DIRECT ELECTION	\$81,199.13	\$4,962.60	(\$14,603.47)	\$71,558.26
116 ECONOMIC DEVELOPMENT	\$21,970.27	\$2,606.24	(\$0.63)	\$24,575.88
118 EMPLOYEE BENEFITS	\$1,151,381.46	\$52,182.68	(\$198,915.59)	\$1,004,648.55
120 EXTENSION COUNCIL	\$1,038.14	\$150.95	(\$3,000.00)	(\$1,810.91)
121 WOODSON COUNTY 911(NE	\$66,716.13	\$15,038.28	(\$13,713.50)	\$68,040.91
122 FAIR	\$1,871.08	\$243.61	(\$750.06)	\$1,364.63
123 FAIR BUILDING	\$5,876.94	\$794.24	(\$0.16)	\$6,671.02
127 4-H BUILDING	\$52,095.70	\$1,615.50	(\$4,788.61)	\$48,922.59
128 HEALTH	\$14,292.16	\$2,326.55	(\$7,750.53)	\$8,868.18
132 HISTORICAL MUSEUM	\$4,964.51	\$760.08	(\$2,500.17)	\$3,224.42
136 MENTAL HEALTH	\$19,014.24	\$3,033.98	(\$9,895.71)	\$12,152.51
138 INTELLECTUAL DISABILITY	\$11,783.03	\$1,772.43	(\$5,750.41)	\$7,805.05
140 NOXIOUS WEED	\$70,423.52	\$119,999.11	(\$144,692.83)	\$45,729.80
141 PLANNING BOARD	\$709.15	\$0.00	\$0.00	\$709.15
142 REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00

<i>Fund / Fund Name</i>	<i>Beginning Cash Balance As of: 7/1/2023</i>	<i>Receipts</i>	<i>Expenses</i>	<i>Ending Cash Balance As of: 9/30/2023</i>
144 ROAD & BRIDGE	\$638,509.64	\$185,600.49	(\$395,122.14)	\$428,987.99
146 RURAL FIRE DIST #1	\$108,128.44	\$9,275.04	(\$20,026.93)	\$97,376.55
152 SERVICE PROGRAM FOR E	\$43,109.60	\$4,563.47	(\$12,729.39)	\$34,943.68
158 SPECIAL ALCOHOL PROGR	\$13,793.63	\$1,115.50	\$0.00	\$14,909.13
160 SPECIAL BRIDGE	\$1,442,646.88	\$31,073.46	(\$8,310.18)	\$1,465,410.16
166 SPECIAL LIABILITY	\$32,880.55	\$1,004.51	(\$0.19)	\$33,884.87
170 SPECIAL NOXIOUS WEED C	\$69,164.78	\$0.00	\$0.00	\$69,164.78
172 SPECIAL PARK & RECREATI	\$12,028.99	\$583.15	\$0.00	\$12,612.14
175 TOURISM & CONVENTION	\$8,443.15	\$2,599.91	(\$3,292.00)	\$7,751.06
405 SOLID WASTE	\$478,982.47	\$44,071.99	(\$164,475.39)	\$358,579.07

<i>Fund / Fund Name</i>	<i>Beginning Cash Balance As of: 7/1/2023</i>	<i>Receipts</i>	<i>Expenses</i>	<i>Ending Cash Balance As of: 9/30/2023</i>
Report Grand Totals:	\$6,000,372.76	\$825,307.03	(\$1,561,266.19)	\$5,264,413.60

County Clerk: Bayles

Clerk's Statement:

I, Tesla Bayles, County Clerk in and for the County of Woodson, Kansas, do hereby Certify that the foregoing is a true and correct copy of the claims allowed by the Board of County Commissioners at the July - Sept. 2023 meetings. In accordance with K.S.A 19-228, the above is public information and detailed records may be viewed in the County Clerk's office during office working hours. Witness my hand and official seal this 18th day of October, 2023.



County Treasurer: Zimmerman

Treasurer's Statement:


