

**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 2026.**

COUNTY GENERAL	1,588,577.33
INTEREST GENERAL	2,787.93
AMBULANCE	415,358.70
COUNTY APPRAISER	207,563.10
SOIL CONSERVATION	19,628.51
HERITAGE HILLS APTS	0.00
ELECTION	104,510.40
ECONOMIC DEVELOPMENT	35,081.24
EMERGENCY TELEPHONE (911)	1,683.94
EMPLOYEE BENEFITS	698,033.75
WIRELESS EMERGENCY TELEPHONE	0.00
EXTENSION COUNCIL	40.70
WOODSON COUNTY 911 FUND	53,356.54
COUNTY FAIR	4,080.63
COUNTY FAIR BUILDING	9,237.77
FAIR BOARD BRESSNER RENT	195.00
4-H BUILDING	41,473.16
MULTI-COUNTY HEALTH	25,977.00
HISTORICAL MUSEUM	9,702.61
SEK MENTAL HEALTH	23,573.55
INTELLECTUAL DISABILITIES	21,308.15
NOXIOUS WEED	104,008.08
PLANNING BOARD	1,123.51
ROAD AND BRIDGE	1,625,138.20
DISASTER ASSISTANCE	3,953.71
RURAL FIRE #1	154,111.34
RURAL FIRE #1 DONATIONS	15,575.61
SOLID WASTE	514,597.43
COMMUNITY CORRECTIONS	269,413.82
JUVENILE SERVICES	75,721.97
GRANTS RECEIVED	0.00
LEPP GRANT	773.00
RURAL FIRE #1 BLDG. GRANT	3,032.86
SERVICE PROGRAM FOR ELDERLY	60,577.81
SHERIFF VIN INSPECTION FUND	11,948.09
SPECIAL ALCOHOL PROGRAM	20,297.81
SPECIAL LIABILITY EXPENSE	-19,369.46
OJP Bulletproof Vest Partnership (BVP)	1,012.09
SPECIAL PARKS & RECREATION	15,932.98
TOURISM & CONVENTION	8,490.78
JUVENILE INTAKE PLANNING GRANT	1,566.78
SPECIAL LAW ENFORCEMENT TRUST	18,230.62
MOTOR VEHICLE OPERATING	-1,561.15
SHERIFF'S CONCEALED CARRY	6,550.50
E911 GRANT FUNDS	0.50
ATTORNEY TRAINING FUND	7,777.68
OIL & GAS VAL DEPLETION TRUST	66,142.33
CMV OPERATING	154.25
AMERICAN RESCUE PLAN ACT	27,031.01
NEIGHBORHOOD REVITALIZATIONS PLAN	4,186.48
DRIVER'S LICENSE	46.00
HERITAGE TRUST	88.00
MOTOR VEHICLE	2,804.42
COMMERCIAL STATE REGISTRATION	0.00
KDWP LICENSE	1,828.04
CEREAL MALT BEVERAGE STAMP	0.00
STRAY ANIMAL FUND	0.00
FLOOD CONTROL	0.00
U.S. DEPT LAND MANAGEMENT	0.00
AMBULANCE VEHICLE FUND	45,097.68
SPECIAL BRIDGE	1,772,415.01
Special Highway	136,491.73
SHERIFF RESERVE PROG	3,471.45
ROD TECHNOLOGY	20,877.09
SPECIAL MACHINERY	151,104.43
NOXIOUS WEED CAPITAL OUTLAY	34,256.76
SPECIAL FIRE EQUIPMENT	336,200.35
TREAS TECHNOLOGY	9,592.55
CLERK TECHNOLOGY	3,955.47
EQUIPMENT RESERVE COURTHOUSE	504,624.93
EQUIPMENT RESERVE EMER PREP	18,639.97
EQUIPMENT RESERVE APPRAISER	164,318.83
EQUIPMENT RESERVE SHERIFF	23,555.39
EQUIPMENT RESERVE ELECTION	64,544.83
EQUIPMENT RESERVE RADIO EQUIP	67.19
EQUIPMENT RESERVE AMBULANCE	44,329.52
JAIL COMMISSARY	0.00
GENERAL DEMOLITION CLEANUP	25,000.00
DAILY CASH ADJUSTMENT	-4,784.18
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 LIAB	0.00
YATES CENTER CITY GENERAL	0.00
YATES CENTER LIBRARY	0.00
YATES CENTER RECREATION	0.00

YATES CENTER CITY SPEC LAW ENF	0.00
YATES CENTER CITY MULTI-YEAR	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	-0.02
#366 CAPITAL OUTLAY	15.29
#366 SUPPLEMENTAL GENERAL	37.91
#386 RECREATION	0.00
#386 CAPITAL OUTLAY	0.00
#386 GENERAL	0.00
#386 BND/INT	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	6.92
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	2.81
SEK LIBRARY EMP BENEFITS	0.18
SOUTHWIND EXTENSION DIST	3.04
STATE EDUC BLDG.	1.98
STATE INSTIT BLDG.	0.99
SEWER IMPROV DISTRICT #1 TORONTO	514.64
WOODSON CO IMP DIST #2	0.00
ESCAPED TAX	0.00
CURRENT TAX	102,731.49
DELINQUENT PERSONAL TAX	948.64
PARTIAL PAY REDEMPTION FUND	34.07
REAL ESTATE REDEMPTION	327.49
COMMERCIAL REGISTRATION	1,169.50
VEHICLE TAX	12,716.98
RECREATIONAL VEHICLE TAX	702.74
SALES TAX	19,303.74
DRUG TAX	331.80
SALES TAX SOLID WASTE	181.75
SEVERANCE TAX	0.00
JUVENILE BEHAVIORAL HEALTH	46,136.57
COMMUNITY CORRECTION REIMBURSEM	40,104.04
JUVENILE SERVICES REIMBURSEMENT	23,900.14
NRP TAX REBATE	-0.01
USD 245 BOND INTEREST	0.00

**TOTAL OF COUNTY FUNDS \$9,866,286.78**

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