

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 2024.

COUNTY GENERAL	496,845.39	YATES CENTER CITY SPEC LAW ENF	0.00
INTEREST GENERAL	238,726.76	YATES CENTER CITY MULTI-YEAR	0.00
AMBULANCE	124,383.97	LIBERTY TOWNSHIP	0.00
COUNTY APPRAISER	100,518.57	NEOSHO FALLS TOWNSHIP	0.00
SOIL CONSERVATION	2,399.97	NORTH TOWNSHIP	0.00
HERITAGE HILLS APTS	0.00	PERRY TOWNSHIP	0.00
ELECTION	58,659.28	TORONTO TOWNSHIP FIRE	0.00
ECONOMIC DEVELOPMENT	16,486.00	TORONTO TOWNSHIP BUILDING	0.00
EMERGENCY TELEPHONE (911)	1,683.94	#245 GENERAL	0.00
EMPLOYEE BENEFITS	677,118.83	#245 CAPITAL OUTLAY	0.00
WIRELESS EMERGENCY TELEPHONE	0.00	#245 SUPPLEMENTAL GENERAL	0.00
EXTENSION COUNCIL	1,471.69	#258 GENERAL	0.00
WOODSON COUNTY 911 FUND	63,862.20	#258 BOND & INTEREST	0.00
COUNTY FAIR	626.42	#258 CAPITAL OUTLAY	0.00
COUNTY FAIR BUILDING	662.48	#258 RECREATION	0.00
4-H BUILDING	21,272.82	#258 SUPPLEMENTAL GENERAL	0.00
MULTI-COUNTY HEALTH	1,090.42	#366 GENERAL	0.00
HISTORICAL MUSEUM	1,228.80	#366 CAPITAL OUTLAY	0.00
SEK MENTAL HEALTH	4,021.72	#366 SUPPLEMENTAL GENERAL	0.00
INTELLECTUAL DISABILITIES	2,124.50	#386 RECREATION	0.00
NOXIOUS WEED	28,608.81	#386 CAPITAL OUTLAY	0.00
PLANNING BOARD	1,027.51	#386 GENERAL	0.00
ROAD AND BRIDGE	1,132,408.35	#386 BND/INT	0.00
DISASTER ASSISTANCE	3,953.71	#386 SUPPLEMENT GENERAL	0.00
RURAL FIRE #1	72,759.62	#387 GENERAL	0.00
RURAL FIRE #1 DONATIONS	11,938.88	#387 CAPITAL OUTLAY	0.00
SOLID WASTE	402,118.44	#387 SUPPLEMENT GENERAL	0.00
COMMUNITY CORRECTIONS	164,967.62	#389 GENERAL	0.00
JUVENILE SERVICES	83,770.87	#389 BOND & INTEREST	0.00
GRANTS RECEIVED	3,612.14	#389 CAPITAL OUTLAY	0.00
LEPP GRANT	488.00	#389 RECREATION	0.00
RURAL FIRE #1 BLDG. GRANT	3,032.86	#389 SUPPLEMENTAL GENERAL	0.00
SERVICE PROGRAM FOR ELDERLY	25,781.65	#484 GENERAL	0.00
SHERIFF VIN INSPECTION FUND	8,358.09	#484 BOND & INTEREST	0.00
SPECIAL ALCOHOL PROGRAM	17,240.33	#484 CAPITAL OUTLAY	0.00
SPECIAL LIABILITY EXPENSE	26,208.90	#484 SUPPLEMENT GENERAL	0.00
OJP Bulletproof Vest Partnership (BVP)	1,012.09	#484 RECREATION	0.00
SPECIAL PARKS & RECREATION	14,334.60	CHERRY PLUM WATERSHED #17	0.00
TOURISM & CONVENTION	10,405.87	UPPER VERDIGRIS WATERSHED #24	0.00
JUVENILE INTAKE PLANNING GRANT	1,566.78	BIG CREEK WATERSHED #48	0.00
SPECIAL LAW ENFORCEMENT TRUST	16,045.62	CEDAR CREEK WATERSHED #97	0.00
MOTOR VEHICLE OPERATING	25,231.20	PIQUA LIGHT	0.00
SHERIFF'S CONCEALED CARRY	6,193.00	ASKREN CEMETERY	0.00
E911 GRANT FUNDS	0.50	BELMONT CEMETERY	0.00
ATTORNEY TRAINING FUND	7,468.64	BIG SANDY CEMETERY	0.00
OIL & GAS VAL DEPLETION TRUST	66,142.33	BUFFALO CEMETERY	0.00
CMV OPERATING	695.25	CARLISLE CEMETERY	0.00
AMERICAN RESCUE PLAN ACT	63,864.91	CENTRAL OWL CREEK CEMETERY	0.00
NEIGHBORHOOD REVITALIZATIONS PLAN	2,500.00	KALIDA CEMETERY	0.00
DRIVER'S LICENSE	-165.50	LIBERTY CEMETERY	0.00
HERITAGE TRUST	153.00	NEOSHO FALLS CEMETERY	0.00
MOTOR VEHICLE	2,376.58	LITTLE SANDY CEMETERY	0.00
COMMERCIAL STATE REGISTRATION	1,003.75	PLEASANT VALLEY CEMETERY	0.00
KDWP LICENSE	405.00	TORONTO CEMETERY	0.00
CEREAL MALT BEVERAGE STAMP	0.00	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	0.00	SOUTHWIND EXTENSION DIST	0.00
AMBULANCE VEHICLE FUND	264,135.36	STATE EDUC BLDG.	0.00
SPECIAL BRIDGE	1,499,802.22	STATE INSTIT BLDG.	0.00
Special Highway	150,808.12	SEWER IMPROV DISTRICT #1 TORONTO	514.64
SHERIFF RESERVE PROG	3,471.45	WOODSON CO IMP DIST #2	0.00
ROD TECHNOLOGY	20,848.33	ESCAPED TAX	0.00
SPECIAL MACHINERY	142,696.30	CURRENT TAX	6,013.28
NOXIOUS WEED CAPITAL OUTLAY	69,164.78	DELINQUENT PERSONAL TAX	107.63
SPECIAL FIRE EQUIPMENT	338,587.39	PARTIAL PAY REDEMPTION FUND	34.07
TREAS TECHNOLOGY	8,271.05	REAL ESTATE REDEMPTION	6,907.31
CLERK TECHNOLOGY	2,907.97	COMMERCIAL REGISTRATION	432.62
EQUIPMENT RESERVE COURTHOUSE	839,939.70	VEHICLE TAX	70,467.22
EQUIPMENT RESERVE EMER PREP	19,485.60	RECREATIONAL VEHICLE TAX	950.07
EQUIPMENT RESERVE APPRAISER	172,745.57	SALES TAX	9,317.49
EQUIPMENT RESERVE SHERIFF	14,256.75	DRUG TAX	2,498.12
EQUIPMENT RESERVE ELECTION	69,994.83	SALES TAX SOLID WASTE	30.75
EQUIPMENT RESERVE RADIO EQUIP	67.19	SEVERANCE TAX	0.00
EQUIPMENT RESERVE AMBULANCE	45,232.55	JUVENILE BEHAVIORAL HEALTH	46,136.57
JAIL COMMISSARY	0.00	COMMUNITY CORRECTION REIMBURSEM	29,824.92
GENERAL DEMOLITION CLEANUP	25,000.00	JUVENILE SERVICES REIMBURSEMENT	21,676.14
DAILY CASH ADJUSTMENT	5,994.60		
NEOSHO FALLS CITY GENERAL	0.00	TOTAL OF COUNTY FUNDS	\$7,907,013.75
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		

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