

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 2024.

COUNTY GENERAL	1,145,040.92	YATES CENTER CITY SPEC LAW ENF	0.00
INTEREST GENERAL	256,302.68	YATES CENTER CITY MULTI-YEAR	0.00
AMBULANCE	278,567.81	LIBERTY TOWNSHIP	0.00
COUNTY APPRAISER	180,062.68	NEOSHO FALLS TOWNSHIP	0.00
SOIL CONSERVATION	18,267.21	NORTH TOWNSHIP	0.00
HERITAGE HILLS APTS	0.00	PERRY TOWNSHIP	0.00
ELECTION	85,221.72	TORONTO TOWNSHIP FIRE	0.00
ECONOMIC DEVELOPMENT	23,239.85	TORONTO TOWNSHIP BUILDING	0.00
EMERGENCY TELEPHONE (911)	1,683.94	#245 GENERAL	0.00
EMPLOYEE BENEFITS	1,101,240.31	#245 CAPITAL OUTLAY	0.00
WIRELESS EMERGENCY TELEPHONE	0.00	#245 SUPPLEMENTAL GENERAL	0.00
EXTENSION COUNCIL	1,245.90	#258 GENERAL	0.00
WOODSON COUNTY 911 FUND	32,979.55	#258 BOND & INTEREST	0.00
COUNTY FAIR	2,529.58	#258 CAPITAL OUTLAY	0.00
COUNTY FAIR BUILDING	8,289.58	#258 RECREATION	0.00
4-H BUILDING	49,610.91	#258 SUPPLEMENTAL GENERAL	0.00
MULTI-COUNTY HEALTH	24,168.93	#366 GENERAL	0.00
HISTORICAL MUSEUM	7,417.71	#366 CAPITAL OUTLAY	0.00
SEK MENTAL HEALTH	28,606.71	#366 SUPPLEMENTAL GENERAL	0.00
INTELLECTUAL DISABILITIES	16,718.45	#386 RECREATION	0.00
NOXIOUS WEED	88,105.92	#386 CAPITAL OUTLAY	0.00
PLANNING BOARD	758.15	#386 GENERAL	0.00
ROAD AND BRIDGE	1,552,353.64	#386 BND/INT	4,395.48
DISASTER ASSISTANCE	3,953.71	#386 SUPPLEMENT GENERAL	0.00
RURAL FIRE #1	108,746.92	#387 GENERAL	0.00
RURAL FIRE #1 DONATIONS	12,267.36	#387 CAPITAL OUTLAY	0.00
SOLID WASTE	471,030.04	#387 SUPPLEMENT GENERAL	0.00
COMMUNITY CORRECTIONS	268,127.21	#389 GENERAL	0.00
JUVENILE SERVICES	135,353.55	#389 BOND & INTEREST	0.00
GRANTS RECEIVED	3,612.14	#389 CAPITAL OUTLAY	0.00
LEPP GRANT	483.00	#389 RECREATION	0.00
RURAL FIRE #1 BLDG. GRANT	3,032.86	#389 SUPPLEMENTAL GENERAL	0.00
SERVICE PROGRAM FOR ELDERLY	61,229.52	#484 GENERAL	0.00
SHERIFF VIN INSPECTION FUND	5,578.09	#484 BOND & INTEREST	0.00
SPECIAL ALCOHOL PROGRAM	14,491.35	#484 CAPITAL OUTLAY	0.00
SPECIAL LIABILITY EXPENSE	17,075.94	#484 SUPPLEMENT GENERAL	0.00
OJP Bulletproof Vest Partnership (BVP)	1,012.09	#484 RECREATION	0.00
SPECIAL PARKS & RECREATION	12,897.51	CHERRY PLUM WATERSHED #17	0.00
TOURISM & CONVENTION	9,350.04	UPPER VERDIGRIS WATERSHED #24	0.00
JUVENILE INTAKE PLANNING GRANT	1,566.78	BIG CREEK WATERSHED #48	0.00
SPECIAL LAW ENFORCEMENT TRUST	14,662.62	CEDAR CREEK WATERSHED #97	0.00
MOTOR VEHICLE OPERATING	28,238.71	PIQUA LIGHT	0.00
SHERIFF'S CONCEALED CARRY	5,868.00	ASKREN CEMETERY	0.00
E911 GRANT FUNDS	0.50	BELMONT CEMETERY	0.00
ATTORNEY TRAINING FUND	7,325.37	BIG SANDY CEMETERY	0.00
OIL & GAS VAL DEPLETION TRUST	66,142.33	BUFFALO CEMETERY	0.00
CMV OPERATING	963.75	CARLISLE CEMETERY	0.00
AMERICAN RESCUE PLAN ACT	164,762.91	CENTRAL OWL CREEK CEMETERY	0.00
NEIGHBORHOOD REVITALIZATIONS PLAN	1,600.00	KALIDA CEMETERY	0.00
DRIVER'S LICENSE	-167.50	LIBERTY CEMETERY	0.00
HERITAGE TRUST	230.00	NEOSHO FALLS CEMETERY	0.00
MOTOR VEHICLE	5,235.17	LITTLE SANDY CEMETERY	0.00
COMMERCIAL STATE REGISTRATION	9,313.00	PLEASANT VALLEY CEMETERY	0.00
KDWP LICENSE	108.00	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	234,135.36	STATE EDUC BLDG.	0.00
SPECIAL BRIDGE	1,482,823.81	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	20,073.33	ESCAPED TAX	0.00
SPECIAL MACHINERY	342,522.07	CURRENT TAX	129,582.37
NOXIOUS WEED CAPITAL OUTLAY	69,164.78	DELINQUENT PERSONAL TAX	0.00
SPECIAL FIRE EQUIPMENT	314,587.39	PARTIAL PAY REDEMPTION FUND	34.07
TREAS TECHNOLOGY	7,461.05	REAL ESTATE REDEMPTION	9,420.97
CLERK TECHNOLOGY	2,381.74	COMMERCIAL REGISTRATION	2,962.21
EQUIPMENT RESERVE COURTHOUSE	623,209.47	VEHICLE TAX	14,844.84
EQUIPMENT RESERVE EMER PREP	9,485.60	RECREATIONAL VEHICLE TAX	0.00
EQUIPMENT RESERVE APPRAISER	142,745.57	SALES TAX	14,604.22
EQUIPMENT RESERVE SHERIFF	12,993.46	DRUG TAX	2,678.12
EQUIPMENT RESERVE ELECTION	78,118.99	SALES TAX SOLID WASTE	149.30
EQUIPMENT RESERVE RADIO EQUIP	92.79	SEVERANCE TAX	0.00
EQUIPMENT RESERVE AMBULANCE	26,297.74	JUVENILE BEHAVIORAL HEALTH	46,136.57
JAIL COMMISSARY	0.00		
GENERAL DEMOLITION CLEANUP	0.00	TOTAL OF COUNTY FUNDS	\$10,121,940.49
DAILY CASH ADJUSTMENT	205.83		
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		

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