

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 JULY 2025.

COUNTY GENERAL	1,019,019.54	YATES CENTER CITY SPEC LAW ENF	0.00
INTEREST GENERAL	221,606.60	YATES CENTER CITY MULTI-YEAR	0.00
AMBULANCE	60,957.81	LIBERTY TOWNSHIP	0.00
COUNTY APPRAISER	162,199.60	NEOSHO FALLS TOWNSHIP	0.00
SOIL CONSERVATION	6,169.90	NORTH TOWNSHIP	0.00
HERITAGE HILLS APTS	0.00	PERRY TOWNSHIP	0.00
ELECTION	85,136.38	TORONTO TOWNSHIP FIRE	0.00
ECONOMIC DEVELOPMENT	15,779.66	TORONTO TOWNSHIP BUILDING	0.00
EMERGENCY TELEPHONE (911)	1,683.94	#245 GENERAL	0.00
EMPLOYEE BENEFITS	505,351.75	#245 CAPITAL OUTLAY	0.00
WIRELESS EMERGENCY TELEPHONE	0.00	#245 SUPPLEMENTAL GENERAL	0.00
EXTENSION COUNCIL	0.00	#258 GENERAL	0.00
WOODSON COUNTY 911 FUND	71,857.78	#258 BOND & INTEREST	0.00
COUNTY FAIR	1,572.51	#258 CAPITAL OUTLAY	0.00
COUNTY FAIR BUILDING	3,303.34	#258 RECREATION	0.00
FAIR BOARD BRESSNER RENT	255.00	#258 SUPPLEMENTAL GENERAL	0.00
4-H BUILDING	41,472.31	#366 GENERAL	0.00
MULTI-COUNTY HEALTH	8,918.42	#366 CAPITAL OUTLAY	0.00
HISTORICAL MUSEUM	3,335.11	#366 SUPPLEMENTAL GENERAL	0.00
SEK MENTAL HEALTH	-21,104.80	#386 RECREATION	0.00
INTELLECTUAL DISABILITIES	15,534.18	#386 CAPITAL OUTLAY	0.00
NOXIOUS WEED	28,225.01	#386 BOND/INT	0.00
PLANNING BOARD	1,089.51	#386 SUPPLEMENT GENERAL	0.00
ROAD AND BRIDGE	995,112.23	#387 GENERAL	0.00
DISASTER ASSISTANCE	3,953.71	#387 CAPITAL OUTLAY	0.00
RURAL FIRE #1	99,809.74	#387 SUPPLEMENT GENERAL	0.00
RURAL FIRE #1 DONATIONS	15,209.61	#389 GENERAL	0.00
SOLID WASTE	456,924.69	#389 BOND & INTEREST	0.00
COMMUNITY CORRECTIONS	314,606.30	#389 CAPITAL OUTLAY	0.00
JUVENILE SERVICES	106,575.05	#389 RECREATION	0.00
GRANTS RECEIVED	0.00	#389 SUPPLEMENTAL GENERAL	0.00
LEPP GRANT	638.00	#484 GENERAL	0.00
RURAL FIRE #1 BLDG. GRANT	3,032.86	#484 BOND & INTEREST	0.00
SERVICE PROGRAM FOR ELDERLY	38,726.69	#484 CAPITAL OUTLAY	0.00
SHERIFF VIN INSPECTION FUND	10,508.09	#484 SUPPLEMENT GENERAL	0.00
SPECIAL ALCOHOL PROGRAM	19,087.81	#484 RECREATION	0.00
SPECIAL LIABILITY EXPENSE	10,889.88	CHERRY PLUM WATERSHED #17	0.00
OJP Bulletproof Vest Partnership (BVP)	1,012.09	UPPER VERDIGRIS WATERSHED #24	0.00
SPECIAL PARKS & RECREATION	15,300.42	BIG CREEK WATERSHED #48	0.00
TOURISM & CONVENTION	13,224.19	CEDAR CREEK WATERSHED #97	0.00
JUVENILE INTAKE PLANNING GRANT	1,566.78	PIQUA LIGHT	0.00
SPECIAL LAW ENFORCEMENT TRUST	17,305.62	ASKREN CEMETERY	0.00
MOTOR VEHICLE OPERATING	20,719.75	BELMONT CEMETERY	0.00
SHERIFF'S CONCEALED CARRY	6,453.00	BIG SANDY CEMETERY	30.04
E911 GRANT FUNDS	0.50	BUFFALO CEMETERY	0.00
ATTORNEY TRAINING FUND	7,628.14	CARLISLE CEMETERY	0.00
OIL & GAS VAL DEPLETION TRUST	66,142.33	CENTRAL OWL CREEK CEMETERY	0.00
CMV OPERATING	806.75	KALIDA CEMETERY	0.00
AMERICAN RESCUE PLAN ACT	27,031.01	LIBERTY CEMETERY	0.00
NEIGHBORHOOD REVITALIZATIONS PLAN	3,146.45	NEOSHO FALLS CEMETERY	0.00
DRIVER'S LICENSE	145.50	LITTLE SANDY CEMETERY	0.00
HERITAGE TRUST	168.00	PLEASANT VALLEY CEMETERY	0.00
MOTOR VEHICLE	5,315.25	TORONTO CEMETERY	0.00
COMMERCIAL STATE REGISTRATION	0.00	YATES CENTER CEMETERY	0.00
KDWP LICENSE	192.79	SEK LIBRARY GENERAL	0.00
CEREAL MALT BEVERAGE STAMP	0.00	SEK LIBRARY EMP BENEFITS	0.00
STRAY ANIMAL FUND	0.00	SOUTHWIND EXTENSION DIST	0.00
FLOOD CONTROL	0.00	STATE EDUC BLDG.	0.00
U.S. DEPT LAND MANAGEMENT	16,844.00	STATE INSTIT BLDG.	0.00
AMBULANCE VEHICLE FUND	288,280.37	SEWER IMPROV DISTRICT #1 TORONTO	514.64
SPECIAL BRIDGE	1,745,233.91	WOODSON CO IMP DIST #2	0.00
Special Highway	136,491.73	ESCAPED TAX	0.00
SHERIFF RESERVE PROG	3,471.45	CURRENT TAX	255,621.41
ROD TECHNOLOGY	21,164.09	DELINQUENT PERSONAL TAX	1,644.80
SPECIAL MACHINERY	230,373.53	PARTIAL PAY REDEMPTION FUND	34.07
NOXIOUS WEED CAPITAL OUTLAY	66,894.91	REAL ESTATE REDEMPTION	51,204.66
SPECIAL FIRE EQUIPMENT	332,800.35	COMMERCIAL REGISTRATION	1,784.03
TREAS TECHNOLOGY	9,048.05	VEHICLE TAX	171,901.32
CLERK TECHNOLOGY	3,684.97	RECREATIONAL VEHICLE TAX	3,715.12
EQUIPMENT RESERVE COURTHOUSE	569,737.27	SALES TAX	13,944.19
EQUIPMENT RESERVE EMER PREP	18,639.97	DRUG TAX	1,357.68
EQUIPMENT RESERVE APPRAISER	164,318.83	SALES TAX SOLID WASTE	263.59
EQUIPMENT RESERVE SHERIFF	20,412.46	SEVERANCE TAX	402.63
EQUIPMENT RESERVE ELECTION	69,994.83	JUVENILE BEHAVIORAL HEALTH	46,136.57
EQUIPMENT RESERVE RADIO EQUIP	67.19	COMMUNITY CORRECTION REIMBURSEM	36,694.92
EQUIPMENT RESERVE AMBULANCE	44,329.52	JUVENILE SERVICES REIMBURSEMENT	23,350.14
JAIL COMMISSARY	0.00	NRP TAX REBATE	0.00
GENERAL DEMOLITION CLEANUP	25,000.00	USD 245 BOND INTEREST	0.00
DAILY CASH ADJUSTMENT	924.29		
NEOSHO FALLS CITY GENERAL	0.00	TOTAL OF COUNTY FUNDS	\$8,869,908.31
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