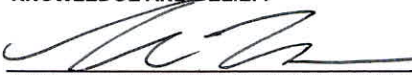


FOLLOWING IS A STATEMENT OF THE VARIOUS ACCOUNTS IN THE HANDS OF THE WOODSON COUNTY TREASURER AT THE CLOSE OF BUSINESS ON THE 31st DAY OF JANUARY 2025.

COUNTY GENERAL	734,208.35	YATES CENTER CITY SPEC LAW ENF	0.00
INTEREST GENERAL	303,731.11	YATES CENTER CITY MULTI-YEAR	0.00
AMBULANCE	202,057.47	LIBERTY TOWNSHIP	0.00
COUNTY APPRAISER	167,786.75	NEOSHO FALLS TOWNSHIP	0.00
SOIL CONSERVATION	17,048.51	NORTH TOWNSHIP	0.00
HERITAGE HILLS APTS	0.00	PERRY TOWNSHIP	0.00
ELECTION	81,392.22	TORONTO TOWNSHIP FIRE	0.00
ECONOMIC DEVELOPMENT	38,004.52	TORONTO TOWNSHIP BUILDING	0.00
EMERGENCY TELEPHONE (911)	1,683.94	#245 GENERAL	0.00
EMPLOYEE BENEFITS	887,795.08	#245 CAPITAL OUTLAY	0.00
WIRELESS EMERGENCY TELEPHONE	0.00	#245 SUPPLEMENTAL GENERAL	0.00
EXTENSION COUNCIL	1,477.53	#258 GENERAL	0.00
WOODSON COUNTY 911 FUND	39,785.89	#258 BOND & INTEREST	0.00
COUNTY FAIR	3,692.66	#258 CAPITAL OUTLAY	0.00
COUNTY FAIR BUILDING	7,890.66	#258 RECREATION	0.00
4-H BUILDING	48,072.87	#258 SUPPLEMENTAL GENERAL	0.00
MULTI-COUNTY HEALTH	21,987.27	#366 GENERAL	0.00
HISTORICAL MUSEUM	6,995.13	#366 CAPITAL OUTLAY	0.00
SEK MENTAL HEALTH	26,007.01	#366 SUPPLEMENTAL GENERAL	0.00
INTELLECTUAL DISABILITIES	14,681.69	#386 RECREATION	0.00
NOXIOUS WEED	75,976.54	#386 CAPITAL OUTLAY	0.00
PLANNING BOARD	1,040.51	#386 GENERAL	0.00
ROAD AND BRIDGE	1,815,184.89	#386 BND/INT	0.00
DISASTER ASSISTANCE	3,953.71	#386 SUPPLEMENT GENERAL	0.00
RURAL FIRE #1	141,253.76	#387 GENERAL	0.00
RURAL FIRE #1 DONATIONS	11,450.39	#387 CAPITAL OUTLAY	0.00
SOLID WASTE	545,856.11	#387 SUPPLEMENT GENERAL	0.00
COMMUNITY CORRECTIONS	295,276.89	#389 GENERAL	0.00
JUVENILE SERVICES	84,891.15	#389 BOND & INTEREST	0.00
GRANTS RECEIVED	0.00	#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	60,165.93	#484 GENERAL	0.00
SHERIFF VIN INSPECTION FUND	9,068.09	#484 BOND & INTEREST	0.00
SPECIAL ALCOHOL PROGRAM	17,628.57	#484 CAPITAL OUTLAY	0.00
SPECIAL LIABILITY EXPENSE	43,603.01	#484 SUPPLEMENT GENERAL	0.00
OJP Bulletproof Vest Partnership (BVP)	1,012.09	#484 RECREATION	0.00
SPECIAL PARKS & RECREATION	14,537.57	CHERRY PLUM WATERSHED #17	0.00
TOURISM & CONVENTION	10,078.47	UPPER VERDIGRIS WATERSHED #24	0.00
JUVENILE INTAKE PLANNING GRANT	1,566.78	BIG CREEK WATERSHED #48	0.00
SPECIAL LAW ENFORCEMENT TRUST	16,445.62	CEDAR CREEK WATERSHED #97	0.00
MOTOR VEHICLE OPERATING	29,663.05	PIQUA LIGHT	0.00
SHERIFF'S CONCEALED CARRY	6,290.50	ASKREN CEMETERY	0.00
E911 GRANT FUNDS	0.50	BELMONT CEMETERY	0.00
ATTORNEY TRAINING FUND	7,497.96	BIG SANDY CEMETERY	78.15
OIL & GAS VAL DEPLETION TRUST	66,142.33	BUFFALO CEMETERY	0.00
CMV OPERATING	1,094.00	CARLISLE CEMETERY	0.00
AMERICAN RESCUE PLAN ACT	27,031.01	CENTRAL OWL CREEK CEMETERY	0.00
NEIGHBORHOOD REVITALIZATIONS PLAN	2,534.08	KALIDA CEMETERY	0.00
DRIVER'S LICENSE	-2.50	LIBERTY CEMETERY	0.00
HERITAGE TRUST	715.00	NEOSHO FALLS CEMETERY	0.00
MOTOR VEHICLE	14,828.35	LITTLE SANDY CEMETERY	0.00
COMMERCIAL STATE REGISTRATION	2,985.50	PLEASANT VALLEY CEMETERY	0.00
KDWP LICENSE	3,448.04	TORONTO CEMETERY	0.00
CEREAL MALT BEVERAGE STAMP	100.00	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	1,666,822.92	STATE INSTIT BLDG.	0.00
Special Highway	136,491.73	SEWER IMPROV DISTRICT #1 TORONTO	514.64
SHERIFF RESERVE PROG	3,471.45	WOODSON CO IMP DIST #2	0.00
ROD TECHNOLOGY	21,972.33	ESCAPED TAX	0.00
SPECIAL MACHINERY	74,768.53	CURRENT TAX	750,133.77
NOXIOUS WEED CAPITAL OUTLAY	66,894.91	DELINQUENT PERSONAL TAX	971.84
SPECIAL FIRE EQUIPMENT	309,840.35	PARTIAL PAY REDEMPTION FUND	34.07
TREAS TECHNOLOGY	8,552.05	REAL ESTATE REDEMPTION	13,111.66
CLERK TECHNOLOGY	3,188.97	COMMERCIAL REGISTRATION	3,243.27
EQUIPMENT RESERVE COURTHOUSE	584,551.17	VEHICLE TAX	15,637.85
EQUIPMENT RESERVE EMER PREP	19,485.60	RECREATIONAL VEHICLE TAX	188.50
EQUIPMENT RESERVE APPRAISER	171,518.83	SALES TAX	11,870.04
EQUIPMENT RESERVE SHERIFF	27,313.31	DRUG TAX	2,498.12
EQUIPMENT RESERVE ELECTION	69,994.83	SALES TAX SOLID WASTE	126.75
EQUIPMENT RESERVE RADIO EQUIP	67.19	SEVERANCE TAX	1,261.00
EQUIPMENT RESERVE AMBULANCE	44,329.52	JUVENILE BEHAVIORAL HEALTH	46,136.57
JAIL COMMISSARY	0.00	COMMUNITY CORRECTION REIMBURSEM	31,594.92
GENERAL DEMOLITION CLEANUP	25,000.00	JUVENILE SERVICES REIMBURSEMENT	22,075.14
DAILY CASH ADJUSTMENT	507.46	NRP TAX REBATE	0.00
NEOSHO FALLS CITY GENERAL	0.00	USD 245 BOND INTEREST	7,940.93
TORONTO CITY BOND & INTEREST	0.00	TOTAL OF COUNTY FUNDS	\$10,325,461.15
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