

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 2025

COUNTY GENERAL	745,668.63	YATES CENTER CITY SPEC LAW ENF	0.00
INTEREST GENERAL	373,807.93	YATES CENTER CITY MULTI-YEAR	0.00
AMBULANCE	-47,727.87	LIBERTY TOWNSHIP	0.00
COUNTY APPRAISER	138,474.40	NEOSHO FALLS TOWNSHIP	0.00
SOIL CONSERVATION	1,458.48	NORTH TOWNSHIP	0.00
HERITAGE HILLS APTS	0.00	PERRY TOWNSHIP	0.00
ELECTION	78,276.07	TORONTO TOWNSHIP FIRE	0.00
ECONOMIC DEVELOPMENT	7,747.81	TORONTO TOWNSHIP BUILDING	0.00
EMERGENCY TELEPHONE (911)	1,683.94	#245 GENERAL	0.00
EMPLOYEE BENEFITS	300,163.24	#245 CAPITAL OUTLAY	0.00
WIRELESS EMERGENCY TELEPHONE	0.00	#245 SUPPLEMENTAL GENERAL	0.00
EXTENSION COUNCIL	34.15	#258 GENERAL	0.00
WOODSON COUNTY 911 FUND	76,405.90	#258 BOND & INTEREST	0.00
COUNTY FAIR	531.39	#258 CAPITAL OUTLAY	0.00
COUNTY FAIR BUILDING	1,192.27	#258 RECREATION	0.00
FAIR BOARD BRESSNER RENT	12.50	#258 SUPPLEMENTAL GENERAL	0.00
4-H BUILDING	37,870.82	#366 GENERAL	0.00
MULTI-COUNTY HEALTH	2,422.78	#366 CAPITAL OUTLAY	0.00
HISTORICAL MUSEUM	1,691.55	#366 SUPPLEMENTAL GENERAL	0.00
SEK MENTAL HEALTH	2,810.45	#386 RECREATION	0.00
INTELLECTUAL DISABILITIES	14,908.83	#386 CAPITAL OUTLAY	0.00
NOXIOUS WEED	6,508.57	#386 GENERAL	0.00
PLANNING BOARD	1,105.51	#386 BND/INT	0.00
ROAD AND BRIDGE	807,127.66	#386 SUPPLEMENT GENERAL	0.00
DISASTER ASSISTANCE	3,953.71	#387 GENERAL	0.00
RURAL FIRE #1	100,995.74	#387 CAPITAL OUTLAY	0.00
RURAL FIRE #1 DONATIONS	15,209.61	#387 SUPPLEMENT GENERAL	0.00
SOLID WASTE	417,686.73	#389 GENERAL	0.00
COMMUNITY CORRECTIONS	165,532.12	#389 BOND & INTEREST	0.00
JUVENILE SERVICES	76,441.79	#389 CAPITAL OUTLAY	0.00
GRANTS RECEIVED	0.00	#389 SUPPLEMENTAL GENERAL	0.00
LEPP GRANT	688.00	#484 GENERAL	0.00
RURAL FIRE #1 BLDG. GRANT	3,032.86	#484 BOND & INTEREST	0.00
SERVICE PROGRAM FOR ELDERLY	25,346.15	#484 CAPITAL OUTLAY	0.00
SHERIFF VIN INSPECTION FUND	11,288.09	#484 SUPPLEMENT GENERAL	0.00
SPECIAL ALCOHOL PROGRAM	19,839.83	#484 RECREATION	0.00
SPECIAL LIABILITY EXPENSE	13,234.03	CHERRY PLUM WATERSHED #17	0.00
OJP Bulletproof Vest Partnership (BVP)	1,012.09	UPPER VERDIGRIS WATERSHED #24	0.00
SPECIAL PARKS & RECREATION	15,693.56	BIG CREEK WATERSHED #48	0.00
TOURISM & CONVENTION	9,790.78	CEDAR CREEK WATERSHED #97	0.00
JUVENILE INTAKE PLANNING GRANT	1,566.78	PQUA LIGHT	0.00
SPECIAL LAW ENFORCEMENT TRUST	17,790.62	ASKREN CEMETERY	0.00
MOTOR VEHICLE OPERATING	28,886.00	BELMONT CEMETERY	0.00
SHERIFF'S CONCEALED CARRY	6,518.00	BIG SANDY CEMETERY	0.00
E911 GRANT FUNDS	0.50	BUFFALO CEMETERY	0.00
ATTORNEY TRAINING FUND	7,720.78	CARL SLE CEMETERY	0.00
OIL & GAS VAL DEPLETION TRUST	66,142.33	CENTRAL OWL CREEK CEMETERY	0.00
CMV OPERATING	848.50	KALICA 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	18.00	LITTLE SANDY CEMETERY	0.00
HERITAGE TRUST	253.00	PLEASANT VALLEY CEMETERY	0.00
MOTOR VEHICLE	3,698.67	TORONTO CEMETERY	0.00
COMMERCIAL STATE REGISTRATION	301.25	YATES CENTER CEMETERY	0.00
KDWP LICENSE	1,178.29	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	0.00	STATE INSTIT BLDG.	0.00
AMBULANCE VEHICLE FUND	288,280.37	SEWER IMPROV DISTRICT #1 TORONTO	514.64
SPECIAL BRIDGE	1,711,346.34	WOODSON CO IMP DIST #2	0.00
Special Highway	136,491.73	ESCAPED TAX	0.00
SHERIFF RESERVE PROG	3,471.45	CURRENT TAX	6,040.42
ROD TECHNOLOGY	20,005.09	DELINQUENT PERSONAL TAX	408.64
SPECIAL MACHINERY	193,365.20	PARTIAL PAY REDEMPTION FUND	34.07
NOXIOUS WEED CAPITAL OUTLAY	66,894.91	REAL ESTATE REDEMPTION	27,052.20
SPECIAL FIRE EQUIPMENT	332,800.35	COMMERCIAL REGISTRATION	740.81
TREAS TECHNOLOGY	9,374.55	VEHICLE TAX	77,303.96
CLERK TECHNOLOGY	4,011.47	RECREATIONAL VEHICLE TAX	1,575.74
EQUIPMENT RESERVE COURTHOUSE	566,321.97	SALES TAX	16,287.41
EQUIPMENT RESERVE EMER PREP	18,639.97	DRUG TAX	1,357.68
EQUIPMENT RESERVE APPRAISER	164,318.83	SALES TAX SOLID WASTE	78.25
EQUIPMENT RESERVE SHERIFF	16,527.39	SEVERANCE TAX	0.00
EQUIPMENT RESERVE ELECTION	69,994.83	JUVENILE BEHAVIORAL HEALTH	46,136.57
EQUIPMENT RESERVE RADIO EQUIP	67.19	COMMUNITY CORRECTION REIMBURSEM	38,134.04
EQUIPMENT RESERVE AMBULANCE	44,329.52	JUVENILE SERVICES REIMBURSEMENT	23,625.14
JAIL COMMISSARY	0.00	NRP TAX REBATE	0.00
GENERAL DEMOLITION CLEANUP	25,000.00	USD 245 BOND INTEREST	0.00
DAILY CASH ADJUSTMENT	1,590.97		
NEOSHO FALLS CITY GENERAL	0.00	TOTAL OF COUNTY FUNDS	\$7,509,141.98
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