

FOLLOWING IS A STATEMENT OF THE VARIOUS ACCOUNTS IN THE HANDS OF THE WOODSON COUNTY TREASURER AT THE CLOSE OF BUSINESS ON THE 30th DAY OF APRIL 2024.

COUNTY GENERAL	753,115.55	YATES CENTER CITY SPEC LAW ENF	0.00
INTEREST GENERAL	96,966.69	YATES CENTER CITY MULTI-YEAR	0.00
AMBULANCE	168,021.04	LIBERTY TOWNSHIP	0.00
COUNTY APPRAISER	116,490.21	NEOSHO FALLS TOWNSHIP	0.00
SOIL CONSERVATION	6,387.04	NORTH TOWNSHIP	0.00
HERITAGE HILLS APTS	0.00	PERRY TOWNSHIP	0.00
ELECTION	68,667.91	TORONTO TOWNSHIP FIRE	0.00
ECONOMIC DEVELOPMENT	11,017.23	TORONTO TOWNSHIP BUILDING	0.00
EMERGENCY TELEPHONE (911)	1,683.94	#245 GENERAL	0.00
EMPLOYEE BENEFITS	897,140.16	#245 CAPITAL OUTLAY	0.00
WIRELESS EMERGENCY TELEPHONE	0.00	#245 SUPPLEMENTAL GENERAL	0.00
EXTENSION COUNCIL	1,256.63	#258 GENERAL	0.00
WOODSON COUNTY 911 FUND	41,853.05	#258 BOND & INTEREST	0.00
COUNTY FAIR	1,129.17	#258 CAPITAL OUTLAY	0.00
COUNTY FAIR BUILDING	2,684.59	#258 RECREATION	0.00
4-H BUILDING	46,432.39	#258 SUPPLEMENTAL GENERAL	0.00
MULTI-COUNTY HEALTH	7,330.56	#366 GENERAL	0.00
HISTORICAL MUSEUM	2,762.44	#366 CAPITAL OUTLAY	0.00
SEK MENTAL HEALTH	10,173.85	#366 SUPPLEMENTAL GENERAL	0.00
INTELLECTUAL DISABILITIES	5,981.14	#386 RECREATION	0.00
NOXIOUS WEED	77,472.56	#386 CAPITAL OUTLAY	0.00
PLANNING BOARD	855.15	#386 GENERAL	0.00
ROAD AND BRIDGE	1,253,371.20	#386 BND/INT	0.00
DISASTER ASSISTANCE	3,953.71	#386 SUPPLEMENT GENERAL	0.00
RURAL FIRE #1	70,066.96	#387 GENERAL	0.00
RURAL FIRE #1 DONATIONS	11,923.58	#387 CAPITAL OUTLAY	0.00
SOLID WASTE	419,380.68	#387 SUPPLEMENT GENERAL	0.00
COMMUNITY CORRECTIONS	146,598.78	#389 GENERAL	0.00
JUVENILE SERVICES	142,458.74	#389 BOND & INTEREST	0.00
GRANTS RECEIVED	3,612.14	#389 CAPITAL OUTLAY	0.00
LEPP GRANT	453.00	#389 RECREATION	0.00
RURAL FIRE #1 BLDG. GRANT	3,032.86	#389 SUPPLEMENTAL GENERAL	0.00
SERVICE PROGRAM FOR ELDERLY	32,081.08	#484 GENERAL	0.00
SHERIFF VIN INSPECTION FUND	6,458.09	#484 BOND & INTEREST	0.00
SPECIAL ALCOHOL PROGRAM	15,263.10	#484 CAPITAL OUTLAY	0.00
SPECIAL LIABILITY EXPENSE	17,879.51	#484 SUPPLEMENT GENERAL	0.00
OJP Bulletproof Vest Partnership (BVP)	1,012.09	#484 RECREATION	0.00
SPECIAL PARKS & RECREATION	13,300.96	CHERRY PLUM WATERSHED #17	0.00
TOURISM & CONVENTION	6,367.55	UPPER VERDIGRIS WATERSHED #24	0.00
JUVENILE INTAKE PLANNING GRANT	1,566.78	BIG CREEK WATERSHED #48	0.00
SPECIAL LAW ENFORCEMENT TRUST	15,065.62	CEDAR CREEK WATERSHED #97	0.00
MOTOR VEHICLE OPERATING	13,439.75	PIQUA LIGHT	0.00
SHERIFF'S CONCEALED CARRY	6,095.50	ASKREN CEMETERY	0.00
E911 GRANT FUNDS	0.50	BELMONT CEMETERY	0.00
ATTORNEY TRAINING FUND	7,361.63	BIG SANDY CEMETERY	0.00
OIL & GAS VAL DEPLETION TRUST	66,142.33	BUFFALO CEMETERY	0.00
CMV OPERATING	630.25	CARLISLE CEMETERY	0.00
AMERICAN RESCUE PLAN ACT	147,429.91	CENTRAL OWL CREEK CEMETERY	0.00
NEIGHBORHOOD REVITALIZATIONS PLAN	1,900.00	KALIDA CEMETERY	0.00
DRIVER'S LICENSE	-100.50	LIBERTY CEMETERY	0.00
HERITAGE TRUST	208.00	NEOSHO FALLS CEMETERY	0.00
MOTOR VEHICLE	1,542.17	LITTLE SANDY CEMETERY	0.00
COMMERCIAL STATE REGISTRATION	601.25	PLEASANT VALLEY CEMETERY	0.00
KDWP LICENSE	194.00	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	1,494,157.31	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	21,163.33	ESCAPED TAX	0.00
SPECIAL MACHINERY	342,522.07	CURRENT TAX	324,387.72
NOXIOUS WEED CAPITAL OUTLAY	69,164.78	DELINQUENT PERSONAL TAX	0.00
SPECIAL FIRE EQUIPMENT	338,587.39	PARTIAL PAY REDEMPTION FUND	34.07
TREAS TECHNOLOGY	7,733.55	REAL ESTATE REDEMPTION	58,751.79
CLERK TECHNOLOGY	2,370.47	COMMERCIAL REGISTRATION	29,189.75
EQUIPMENT RESERVE COURTHOUSE	853,209.47	VEHICLE TAX	103,121.39
EQUIPMENT RESERVE EMER PREP	19,485.60	RECREATIONAL VEHICLE TAX	2,612.88
EQUIPMENT RESERVE APPRAISER	172,745.57	SALES TAX	28,302.64
EQUIPMENT RESERVE SHERIFF	42,138.13	DRUG TAX	2,498.12
EQUIPMENT RESERVE ELECTION	70,327.31	SALES TAX SOLID WASTE	138.25
EQUIPMENT RESERVE RADIO EQUIP	92.79	SEVERANCE TAX	0.00
EQUIPMENT RESERVE AMBULANCE	45,507.76	JUVENILE BEHAVIORAL HEALTH	46,136.57
JAIL COMMISSARY	0.00		
GENERAL DEMOLITION CLEANUP	25,000.00	TOTAL OF COUNTY FUNDS	\$9,286,170.25
DAILY CASH ADJUSTMENT	1,613.42		
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