

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 2025.

COUNTY GENERAL	769,443.58	YATES CENTER CITY SPEC LAW ENF	0.00
INTEREST GENERAL	112,487.80	YATES CENTER CITY MULTI-YEAR	0.00
AMBULANCE	150,572.71	LIBERTY TOWNSHIP	0.00
COUNTY APPRAISER	152,686.11	NEOSHO FALLS TOWNSHIP	0.00
SOIL CONSERVATION	6,001.16	NORTH TOWNSHIP	0.00
HERITAGE HILLS APTS	0.00	PERRY TOWNSHIP	0.00
ELECTION	76,457.03	TORONTO TOWNSHIP FIRE	0.00
ECONOMIC DEVELOPMENT	39,127.81	TORONTO TOWNSHIP BUILDING	0.00
EMERGENCY TELEPHONE (911)	1,683.94	#245 GENERAL	0.00
EMPLOYEE BENEFITS	723,132.18	#245 CAPITAL OUTLAY	0.00
WIRELESS EMERGENCY TELEPHONE	0.00	#245 SUPPLEMENTAL GENERAL	0.00
EXTENSION COUNCIL	1,480.48	#258 GENERAL	0.00
WOODSON COUNTY 911 FUND	55,794.61	#258 BOND & INTEREST	0.00
COUNTY FAIR	1,496.97	#258 CAPITAL OUTLAY	0.00
COUNTY FAIR BUILDING	2,966.97	#258 RECREATION	0.00
FAIR BOARD BRESSNER RENT	100.00	#258 SUPPLEMENTAL GENERAL	0.00
4-H BUILDING	40,499.96	#366 GENERAL	0.00
MULTI-COUNTY HEALTH	7,848.38	#366 CAPITAL OUTLAY	0.00
HISTORICAL MUSEUM	3,060.04	#366 SUPPLEMENTAL GENERAL	0.00
SEK MENTAL HEALTH	30,073.33	#386 RECREATION	0.00
INTELLECTUAL DISABILITIES	11,998.67	#386 CAPITAL OUTLAY	0.00
NOXIOUS WEED	69,775.86	#386 GENERAL	0.00
PLANNING BOARD	1,052.51	#386 BND/INT	0.00
ROAD AND BRIDGE	1,107,521.02	#386 SUPPLEMENT GENERAL	0.00
DISASTER ASSISTANCE	3,953.71	#387 GENERAL	0.00
RURAL FIRE #1	82,701.02	#387 CAPITAL OUTLAY	0.00
RURAL FIRE #1 DONATIONS	14,222.37	#387 SUPPLEMENT GENERAL	0.00
SOLID WASTE	471,693.58	#389 GENERAL	0.00
COMMUNITY CORRECTIONS	130,483.38	#389 BOND & INTEREST	0.00
JUVENILE SERVICES	100,216.39	#389 CAPITAL OUTLAY	0.00
GRANTS RECEIVED	0.00	#389 RECREATION	0.00
LEPP GRANT	538.00	#389 SUPPLEMENTAL GENERAL	0.00
RURAL FIRE #1 BLDG. GRANT	3,032.86	#484 GENERAL	0.00
SERVICE PROGRAM FOR ELDERLY	36,224.41	#484 BOND & INTEREST	0.00
SHERIFF VIN INSPECTION FUND	9,488.09	#484 CAPITAL OUTLAY	0.00
SPECIAL ALCOHOL PROGRAM	18,442.21	#484 SUPPLEMENT GENERAL	0.00
SPECIAL LIABILITY EXPENSE	2,452.29	CHERRY PLUM WATERSHED #17	0.00
OJP Bulletproof Vest Partnership (BVP)	1,012.09	UPPER VERDIGRIS WATERSHED #24	0.00
SPECIAL PARKS & RECREATION	14,962.92	BIG CREEK WATERSHED #48	0.00
TOURISM & CONVENTION	12,055.94	CEDAR CREEK WATERSHED #97	0.00
JUVENILE INTAKE PLANNING GRANT	1,566.78	PIQUA LIGHT	0.00
SPECIAL LAW ENFORCEMENT TRUST	16,905.62	ASKREN CEMETERY	0.00
MOTOR VEHICLE OPERATING	13,511.25	BELMONT CEMETERY	0.00
SHERIFF'S CONCEALED CARRY	6,388.00	BIG SANDY CEMETERY	0.00
E911 GRANT FUNDS	0.50	BUFFALO CEMETERY	0.00
ATTORNEY TRAINING FUND	7,560.73	CARLISLE CEMETERY	0.00
OIL & GAS VAL DEPLETION TRUST	66,142.33	CENTRAL OWL CREEK CEMETERY	0.00
CMV OPERATING	806.00	KALIDA CEMETERY	0.00
AMERICAN RESCUE PLAN ACT	27,031.01	LIBERTY CEMETERY	0.00
NEIGHBORHOOD REVITALIZATIONS PLAN	2,734.08	NEOSHO FALLS CEMETERY	0.00
DRIVER'S LICENSE	-916.92	LITTLE SANDY CEMETERY	0.00
HERITAGE TRUST	127.00	PLEASANT VALLEY CEMETERY	0.00
MOTOR VEHICLE	17,809.34	TORONTO CEMETERY	0.00
COMMERCIAL STATE REGISTRATION	1,003.75	YATES CENTER CEMETERY	0.00
KDWP LICENSE	3,737.04	SEK LIBRARY GENERAL	0.00
CEREAL MALT BEVERAGE STAMP	100.00	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	1,690,988.18	WOODSON CO IMP DIST #2	0.00
Special Highway	136,491.73	ESCAPED TAX	0.00
SHERIFF RESERVE PROG	3,471.45	CURRENT TAX	475,481.56
ROD TECHNOLOGY	20,030.09	DELINQUENT PERSONAL TAX	552.82
SPECIAL MACHINERY	418,463.53	PARTIAL PAY REDEMPTION FUND	34.07
NOXIOUS WEED CAPITAL OUTLAY	66,894.91	REAL ESTATE REDEMPTION	10,791.84
SPECIAL FIRE EQUIPMENT	332,800.35	COMMERCIAL REGISTRATION	29,036.49
TREAS TECHNOLOGY	8,764.55	VEHICLE TAX	106,453.12
CLERK TECHNOLOGY	3,401.47	RECREATIONAL VEHICLE TAX	1,749.35
EQUIPMENT RESERVE COURTHOUSE	578,051.17	SALES TAX	26,181.21
EQUIPMENT RESERVE EMER PREP	18,639.97	DRUG TAX	2,498.12
EQUIPMENT RESERVE APPRAISER	164,318.83	SALES TAX SOLID WASTE	338.98
EQUIPMENT RESERVE SHERIFF	31,360.37	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	34,869.92
EQUIPMENT RESERVE AMBULANCE	44,329.52	JUVENILE SERVICES REIMBURSEMENT	22,675.14
JAIL COMMISSARY	0.00	NRP TAX REBATE	0.00
GENERAL DEMOLITION CLEANUP	25,000.00	USD 245 BOND INTEREST	0.00
DAILY CASH ADJUSTMENT	2,459.63		
NEOSHO FALLS CITY GENERAL	0.00	TOTAL OF COUNTY FUNDS	\$9,092,368.86
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