

# County of Woodson

## Clerk's Claims Publication Report

For the Selected Date Range of: 10/1/2023 thru 12/31/2023

Include Only Budgeted Funds: Yes

Fund Range: ALL

<i>Fund / Fund Name</i>		<i>Beginning Cash Balance As of: 10/1/2023</i>	<i>Receipts</i>	<i>Expenses</i>	<i>Ending Cash Balance As of: 12/31/2023</i>
001	GENERAL	\$969,984.45	\$131,192.78	(\$344,330.85)	\$756,846.38
002	INTEREST GENERAL	\$185,676.79	\$54,866.46	(\$504.00)	\$240,039.25
104	AMBULANCE	\$172,080.68	\$37,235.55	(\$89,055.04)	\$120,261.19
106	APPRAISAL	\$102,830.95	\$1,716.50	(\$35,526.51)	\$69,020.94
110	SOIL CONSERV DIST	\$7,761.26	\$2,108.66	(\$8,275.00)	\$1,594.92
114	DIRECT ELECTION	\$71,558.26	\$502.05	(\$35,309.20)	\$36,751.11
116	ECONOMIC DEVELOPMENT	\$24,575.88	\$320.51	\$0.00	\$24,896.39
118	EMPLOYEE BENEFITS	\$1,004,648.55	\$8,494.43	(\$205,732.75)	\$807,410.23
120	EXTENSION COUNCIL	(\$1,810.91)	\$6,031.42	(\$3,000.00)	\$1,220.51
121	WOODSON COUNTY 911(NE	\$68,040.91	\$15,011.22	(\$4,970.55)	\$78,081.58
122	FAIR	\$1,364.63	\$30.29	(\$750.00)	\$644.92
123	FAIR BUILDING	\$6,671.02	\$9,086.14	(\$15,000.00)	\$757.16
127	4-H BUILDING	\$48,922.59	\$499.04	(\$4,181.57)	\$45,240.06
128	HEALTH	\$8,868.18	\$276.78	(\$7,750.00)	\$1,394.96
132	HISTORICAL MUSEUM	\$3,224.42	\$91.03	(\$2,500.00)	\$815.45
136	MENTAL HEALTH	\$12,152.51	\$366.08	(\$9,895.00)	\$2,623.59
138	INTELLECTUAL DISABILITY	\$7,805.05	\$214.50	(\$5,750.00)	\$2,269.55
140	NOXIOUS WEED	\$45,729.80	\$8,015.77	(\$14,009.22)	\$39,736.35
141	PLANNING BOARD	\$709.15	\$49.00	\$0.00	\$758.15
142	REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00

<i>Fund / Fund Name</i>	<i>Beginning Cash Balance As of: 10/1/2023</i>	<i>Receipts</i>	<i>Expenses</i>	<i>Ending Cash Balance As of: 12/31/2023</i>
144 ROAD & BRIDGE	\$428,987.99	\$124,513.27	(\$206,733.50)	\$346,767.76
146 RURAL FIRE DIST #1	\$97,376.55	\$683.18	(\$63,308.50)	\$34,751.23
152 SERVICE PROGRAM FOR E	\$34,943.68	\$566.01	(\$12,940.64)	\$22,569.05
158 SPECIAL ALCOHOL PROGR	\$14,909.13	\$1,509.54	(\$1,927.32)	\$14,491.35
160 SPECIAL BRIDGE	\$1,465,410.16	\$3,946.83	(\$194,824.51)	\$1,274,532.48
166 SPECIAL LIABILITY	\$33,884.87	\$125.17	\$0.00	\$34,010.04
170 SPECIAL NOXIOUS WEED C	\$69,164.78	\$0.00	\$0.00	\$69,164.78
172 SPECIAL PARK & RECREATI	\$12,612.14	\$285.37	\$0.00	\$12,897.51
175 TOURISM & CONVENTION	\$7,751.06	\$2,448.98	(\$850.00)	\$9,350.04
405 SOLID WASTE	\$358,579.07	\$30,616.68	(\$97,043.46)	\$292,152.29

<i>Fund / Fund Name</i>	<i>Beginning Cash Balance As of: 10/1/2023</i>	<i>Receipts</i>	<i>Expenses</i>	<i>Ending Cash Balance As of: 12/31/2023</i>
<b><i>Report Grand Totals:</i></b>	\$5,264,413.60	\$440,803.24	(\$1,364,167.62)	\$4,341,049.22

**County Clerk: Bayles**

**Clerk's Statement:**

I, Tesla Bayles, County Clerk in and for the County of Woodson, Kansas, do hereby Certify that the foregoing is a true and correct copy of the claims allowed by the Board of County Commissioners at the Oct. - Dec. 2023 meetings. In accordance with K.S.A 19-228, the above is public information and detailed records may be viewed in the County Clerk's office during office working hours. Witness my hand and official seal this 5th day of January, 2024.

**County Treasurer: Zimmerman**

**Treasurer's Statement:**