County of Woodson

Clerk's Claims Publication Report For the Selected Date Range of: 10/1/2022 thru 12/31/2022 Include Only Budgeted Funds: Yes

Fund Range: ALL

Final/ Fund Name As of: 101/12022 Receipts Expenses As of: 123/12022 001 GENERAL \$699.294.85 \$149.773.58 (\$344.773.58) \$345.473.73 \$496.486.12 102 INTEREST GENERAL \$599.294.85 \$142.775.513 (\$277.00) \$74.882.03 104 AMBULANCE \$144.465.97 \$47.575.513 (\$791.965.55) \$122.645.57 106 APPRAISAL \$109.072.79 \$1.451.49 (\$23.437.45) \$322.086.83 110 SOIL CONSERV DIST \$6,822.47 \$213.01 (\$26.6572.76) \$37.086.81 114 DIRECT ELECTION \$63.507.719 \$804.01 (\$26.572.76) \$37.086.81 118 ECONOMIC DEVELOPMENT \$28.992.06 \$91.90 \$0.00 \$220.23.96 118 EMPLOYEE BENEFITS \$569.12.24 \$40.026.94 (\$231.598.96) \$777.59.92 120 EXTENSION COUNCIL \$551.05 \$69.80 \$3.391.91 \$91.345.65 121 WOODSON COUNTY 911NE \$79.741.79 \$14.996.38 (\$3.391.91 \$9			Beginning Cash Balance			Ending Cash
002 INTEREST GENERAL \$89,883.49 \$18,274.54 (\$2,376.00) \$74,882.03 104 AMBULANCE \$144,465.97 \$47,575.13 (\$79,195.53) \$112,845.57 106 APPRAISAL \$109,072.79 \$1,451.49 (\$28,437.45) \$82,086.83 110 SOIL CONSERV DIST \$8,822.47 \$213.01 (\$55,625.00) \$1,410.46 114 DIRECT ELECTION \$63,677.19 \$884.01 (\$25,572.76) \$37,988.44 116 ECONOMIC DEVELOPMENT \$28,932.06 \$91.90 \$0.00 \$28,023.96 118 EMPLOYEE BENEFITS \$369,122.94 \$40,026.94 (\$231,588.96) \$777.559.98 120 EXTENSION COUNCIL \$551.05 \$896.00 \$0.00 \$620.65 121 WOODSON COUNTY 911/NE \$79,741.79 \$14,995.38 (\$3,391.91) \$91,452.60 122 FAIR \$1,317.60 \$28.94 (\$750.00) \$804.30 127 FAIR BUILDING \$49,280.74 \$538.89 (\$2,250.00) \$804.30 127 FA	Fund/	Fund Name	As of: 10/1/2022	Receipts	Expenses	
104 AMBULANCE \$144,465.97 \$47,575.13 (\$79,195.53) \$112,845.57 106 APPRAISAL \$109,072.79 \$1,451.49 (\$28,437.45) \$82,086.83 110 SOIL CONSERV DIST \$6,822.47 \$213.01 (\$5,625.00) \$1,410.48 114 DIRECT ELECTION \$83,677.19 \$884.01 (\$26,572.76) \$37,988.44 116 ECONOMIC DEVELOPMENT \$23,692.06 \$91.90 \$0.00 \$29,023.96 118 EMPLOYEE BENEFITS \$969,122.94 \$40,026.94 (\$231,598.96) \$777,550.92 120 EXTENSION COUNCIL \$551.05 \$806.60 \$0.00 \$820.05 121 WOODSON COUNTY 911(NE \$79,741.79 \$14,995.38 (\$3,391.91) \$91,345.26 122 FAIR \$1,317.60 \$28.94 (\$750.00) \$506.54 123 FAIR BUILDING \$2,968.42 \$85.88 (\$2,250.00) \$90.45 124 H-BUILDING \$349,260.74 \$333.97 (\$4222.43) \$45,876.28 125 H-BUILDING	001	GENERAL	\$699,294.85	\$149,773.58	(\$364,572.31)	\$484,496.12
106 APPRAISAL \$100,072.79 \$1,451.49 (\$28,437.45) \$82,086.83 110 SOIL CONSERV DIST \$6,822.47 \$213.01 (\$5,625.00) \$1,410.48 114 DIRECT ELECTION \$63,677.19 \$884.01 (\$26,572.76) \$37,988.44 116 ECONOMIC DEVELOPMENT \$28,932.06 \$91.90 \$0.00 \$29,023.96 118 EMPLOYEE BENETIS \$969,122.94 \$40,026.94 (\$231,598.96) \$777,550.92 120 EXTENSION COUNCIL \$551.05 \$69.00 \$0.00 \$620.65 121 WOODSON COUNTY 91/INE \$79,741.79 \$14,995.38 (\$33,391.91) \$91,345.26 122 FAIR \$1,317.60 \$28.84 (\$750.00) \$99.345.26 122 FAIR BUILDING \$49,260.74 \$83.89.7 (\$4,223.43) \$45,576.29 128 HEALTH \$8,519.47 \$292.80 (\$7,750.00) \$1062.27 132 HISTORICAL MUSEUM \$3,069.09 \$93.76 (\$2,475.00) \$687.85 136 MENTAL HEALTH <td>002</td> <td>INTEREST GENERAL</td> <td>\$58,983.49</td> <td>\$18,274.54</td> <td>(\$2,376.00)</td> <td>\$74,882.03</td>	002	INTEREST GENERAL	\$58,983.49	\$18,274.54	(\$2,376.00)	\$74,882.03
SOLIC CONSERV DIST \$8,822.47 \$213.01 (\$5,625.00) \$1,410.48	104	AMBULANCE	\$144,465.97	\$47,575.13	(\$79,195.53)	\$112,845.57
114 DIRECT ELECTION \$53,677.19 \$884.01 \$26,672.76 \$37,988.44 116 ECONOMIC DEVELOPMENT \$28,932.06 \$91.90 \$0.00 \$29,023.96 118 EMPLOYEE BENEFITS \$969,122.94 \$40,026.94 \$(\$231,598.96) \$777,550.92 120 EXTENSION COUNCIL \$551.05 \$69.60 \$0.00 \$620.65 121 WOODSON COUNTY 911(NE \$79,741.79 \$14,995.38 \$(\$3,391.91) \$91,345.26 122 FAIR BUILDING \$2,986.42 \$85.88 \$(\$2,250.00) \$804.30 127 FAIR BUILDING \$2,986.24 \$85.88 \$(\$2,250.00) \$804.30 128 HEALTH \$8,519.47 \$292.80 \$(\$7,750.00) \$106.27 128 HEALTH \$8,519.47 \$293.80 \$(\$7,750.00) \$667.85 136 MENTAL HEALTH \$12,051.05 \$382.30 \$(\$7,750.00) \$667.85 136 MENTAL HEALTH \$12,051.05 \$382.36 \$(\$1,010.775) \$2,305.66 138 ITELLECTIAL DISABILITY </td <td>106</td> <td>APPRAISAL</td> <td>\$109,072.79</td> <td>\$1,451.49</td> <td>(\$28,437.45)</td> <td>\$82,086.83</td>	106	APPRAISAL	\$109,072.79	\$1,451.49	(\$28,437.45)	\$82,086.83
116 ECONOMIC DEVELOPMENT \$28,932.06 \$91.90 \$0.00 \$29,023.96 118 EMPLOYEE BENEFITS \$969,122.94 \$40,026.94 (\$231,598.96) \$777,550.92 120 EXTENSION COUNCIL \$551.05 \$69.80 \$0.00 \$620.85 121 WOODSON COUNTY 911(NE \$79,741.79 \$14,995.38 (\$3,391.91) \$91,345.26 122 FAIR \$1,317.60 \$28.94 (\$750.00) \$904.30 127 FAIR BUILDING \$49,260.74 \$838.97 (\$4,223.43) \$45,676.28 128 HEALTH \$8,194.7 \$292.80 (\$7,750.00) \$1062.27 132 HISTORICAL MUSEUM \$3,069.09 \$93.76 (\$2,475.00) \$687.85 136 MENTAL HEALTH \$12,051.05 \$382.36 (\$10,107.75) \$2,305.66 140 NOXIOUS WEED \$24,541.58 \$218.50 (\$5,750.00) \$2,064.68 140 NOXIOUS WEED \$643.15 \$47.00 \$0.00 \$690.15 142 REAPPRAISAL \$0.00	110	SOIL CONSERV DIST	\$6,822.47	\$213.01	(\$5,625.00)	\$1,410.48
118 EMPLOYEE BENEFITS \$969,122,94 \$40,026,94 (\$231,598,96) \$777,550,92 120 EXTENSION COUNCIL \$551,05 \$69,60 \$0.00 \$620,65 121 WOODSON COUNTY 911(NE \$79,741,79 \$14,995,38 (\$3,391,91) \$91,345,26 122 FAIR \$1,317,60 \$28,94 (\$750,00) \$596,54 123 FAIR BUILDING \$2,968,42 \$85,88 (\$2,250,00) \$804,30 127 4-H BUILDING \$49,260,74 \$838,97 (\$4,223,43) \$45,676,28 128 HEALTH \$8,519,47 \$292,80 (\$7,750,00) \$1,062,27 132 HISTORICAL MUSEUM \$3,069,09 \$93,76 (\$2,475,00) \$867,85 136 MENTAL HEALTH \$12,051,05 \$362,36 (\$10,107,75) \$2,305,66 138 INTELLECTUAL DISABILITY \$7,596,18 \$218,50 (\$5,750,00) \$2,064,68 140 NOXIOUS WEED \$24,541,58 \$42,201,92 (\$40,211,58) \$2,6531,92 141 PLANNING BOARD	114	DIRECT ELECTION	\$63,677.19	\$884.01	(\$26,572.76)	\$37,988.44
120 EXTENSION COUNCIL \$551.05 \$69.60 \$0.00 \$620.65 121 WOODSON COUNTY 911(NE \$79,741.79 \$14,995.38 (\$3,391.91) \$91,345.26 122 FAIR \$1,317.60 \$28,94 (\$750.00) \$596.54 123 FAIR BUILDING \$2,968.42 \$85.88 (\$2,250.00) \$804.30 127 4-H BUILDING \$49,260.74 \$838.97 (\$4,223.43) \$45,676.28 128 HEALTH \$8,519.47 \$292.80 (\$7,750.00) \$1,062.27 132 HISTORICAL MUSEUM \$3,069.09 \$93.76 (\$2,475.00) \$687.85 136 MENTAL HEALTH \$12,051.05 \$362.36 (\$10,107.75) \$2,305.66 138 INTELLECTUAL DISABILITY \$7,596.18 \$218.50 (\$5,750.00) \$2,064.68 140 NOXIOUS WEED \$24,541.58 \$42,201.92 (\$40,211.58) \$2,653.192 141 PLANNING BOARD \$643.15 \$470.0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	116	ECONOMIC DEVELOPMENT	\$28,932.06	\$91.90	\$0.00	\$29,023.96
121 WOODSON COUNTY 911(NE \$79,741.79 \$14,995.38 (\$3,391.91) \$91,345.26 122 FAIR \$1,317.60 \$28.94 (\$750.00) \$596.54 123 FAIR BUILDING \$2,968.42 \$85.88 (\$2,250.00) \$604.30 127 4-H BUILDING \$49,260.74 \$838.97 (\$4,223.43) \$45,576.28 128 HEALTH \$8,519.47 \$292.80 (\$7,750.00) \$1,062.27 132 HISTORICAL MUSEUM \$3,069.09 \$93.76 (\$2,475.00) \$667.85 136 MENTAL HEALTH \$12,051.05 \$362.36 (\$10,107.75) \$2,305.66 138 INTELLECTUAL DISABILITY \$7,596.18 \$218.50 (\$5,750.00) \$2,064.68 140 NOXIOUS WEED \$24,541.88 \$42,201.92 (\$40,211.59) \$26,531.92 141 PLANNING BOARD \$643.15 \$47.00 \$0.00 \$690.15 142 REAPPRAISAL \$0.00 \$0.00 \$0.00 \$0.00 FURINDAY \$1000 \$0.00 \$0	118	EMPLOYEE BENEFITS	\$969,122.94	\$40,026.94	(\$231,598.96)	\$777,550.92
122 FAIR \$1,317,60 \$28,94 (\$750,00) \$596,54 123 FAIR BUILDING \$2,968,42 \$85,88 (\$2,250,00) \$804,30 127 4-H BUILDING \$49,260,74 \$838,97 (\$4,223,43) \$45,876,28 128 HEALTH \$8,519,47 \$292,80 (\$7,750,00) \$1,062,27 132 HISTORICAL MUSEUM \$3,069,09 \$93,76 (\$2,475,00) \$687,85 136 MENTAL HEALTH \$12,051,05 \$362,36 (\$10,107,75) \$2,305,66 138 INTELLECTUAL DISABILITY \$7,596,18 \$218,50 (\$5,750,00) \$2,064,68 140 NOXIOUS WEED \$24,541,58 \$42,201,92 (\$40,211,58) \$26,531,92 141 PLANNING BOARD \$643,15 \$47,00 \$0.00 \$50,00 \$50,00 \$50,00 \$40,41 PLANING BOARD \$643,15 \$47,00 \$0.00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00	120	EXTENSION COUNCIL	\$551.05	\$69.60	\$0.00	\$620.65
123 FAIR BUILDING \$2,968.42 \$85.88 (\$2,250.00) \$804.30 127 4-H BUILDING \$49,260.74 \$838.97 (\$4,223.43) \$45,876.28 128 HEALTH \$8,519.47 \$292.80 (\$7,750.00) \$1,062.27 132 HISTORICAL MUSEUM \$3,069.09 \$93.76 (\$2,475.00) \$687.85 136 MENTAL HEALTH \$12,051.05 \$362.36 (\$10,107.75) \$2,305.66 138 INTELLECTUAL DISABILITY \$7,596.18 \$218.50 (\$5,750.00) \$2,064.68 140 NOXIOUS WEED \$24,541.58 \$42,201.92 (\$40,211.59) \$26,531.92 141 PLANNING BOARD \$643.15 \$47.00 \$0.00 \$690.15 142 REAPPRAISAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund/ Fund Name As of: 10/1/2022 Receipts Expenses As of: 12/31/2022 144 ROAD & BRIDGE \$1,097.337.09 \$121,245.50 \$386,732.41) \$831,850.18 152 SERVICE	121	WOODSON COUNTY 911(NE	\$79,741.79	\$14,995.38	(\$3,391.91)	\$91,345.26
127 4-H BUILDING \$49,260,74 \$838.97 (\$4,223.43) \$45,876.28 128 HEALTH \$8,519.47 \$292.80 (\$7,750.00) \$1,062.27 132 HISTORICAL MUSEUM \$3,069.09 \$93.76 (\$2,475.00) \$687.85 136 MENTAL HEALTH \$12,051.05 \$362.36 (\$10,107.75) \$2,305.66 138 INTELLECTUAL DISABILITY \$7,596.18 \$218.50 (\$5,750.00) \$2,064.68 140 NOXIOUS WEED \$24,541.58 \$42,201.92 (\$40,211.58) \$26,531.92 141 PLANNING BOARD \$643.15 \$47.00 \$0.00 \$690.15 142 REAPPRAISAL \$0.00 \$0.00 \$0.00 \$0.00 Fund / Fund Name As of: 10/1/2022 Receipts Expenses As of: 12/31/2022 144 ROAD & BRIDGE \$1,097,337.09 \$121,245.50 (\$386,732.41) \$831,850.18 146 RURAL FIRE DIST #1 \$71,779.47 \$998.17 (\$14,191.09) \$58,586.55 152 SERVICE PROGRAM FOR E	122	FAIR	\$1,317.60	\$28.94	(\$750.00)	\$596.54
128 HEALTH \$8,519,47 \$292.80 (\$7,750.00) \$1,062.27 132 HISTORICAL MUSEUM \$3,069.09 \$93.76 (\$2,475.00) \$687.85 136 MENTAL HEALTH \$12,051.05 \$362.36 (\$10,107.75) \$2,305.66 138 INTELLECTUAL DISABILITY \$7,596.18 \$218.50 (\$5,750.00) \$2,064.68 140 NOXIOUS WEED \$24,541.58 \$42,201.92 (\$40,211.58) \$26,531.92 141 PLANNING BOARD \$643.15 \$47.00 \$0.00 \$690.15 142 REAPPRAISAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund / Fund Nume As of: 10/1/2022 Receipts Expenses As of: 12/31/2022 144 ROAD & BRIDGE \$1,097,337.09 \$121,245.50 (\$386,732.41) \$831,850.18 146 RURAL FIRE DIST #1 \$71,779.47 \$998.17 (\$14,191.09) \$58,566.55 152 SERVICE PROGRAM FOR E \$38,937.44 \$581.96 (\$17,167.28) \$22,352.12 158 S	123	FAIR BUILDING	\$2,968.42	\$85.88	(\$2,250.00)	\$804.30
132 HISTORICAL MUSEUM \$3,069.09 \$93.76 (\$2,475.00) \$687.85 136 MENTAL HEALTH \$12,051.05 \$362.36 (\$10,107.75) \$2,305.66 138 INTELLECTUAL DISABILITY \$7,596.18 \$218.50 (\$5,750.00) \$2,064.68 140 NOXIOUS WEED \$24,541.58 \$42,201.92 (\$40,211.58) \$26,531.92 141 PLANNING BOARD \$643.15 \$47.00 \$0.00 \$690.15 142 REAPPRAISAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund / Fund Name As of: 10/1/2022 Receipts Expenses As of: 12/31/2022 144 ROAD & BRIDGE \$1,097,337.09 \$121,245.50 (\$386,732.41) \$831,850.18 146 RURAL FIRE DIST #1 \$71,779.47 \$998.17 (\$14,191.09) \$58,586.55 152 SERVICE PROGRAM FOR E \$38,937.44 \$581.96 (\$17,167.28) \$22,352.12 158 SPECIAL ALCOHOL PROGR \$17,797.58 \$642.34 (\$6,415.64) \$12,024.28 160 </td <td>127</td> <td>4-H BUILDING</td> <td>\$49,260.74</td> <td>\$838.97</td> <td>(\$4,223.43)</td> <td>\$45,876.28</td>	127	4-H BUILDING	\$49,260.74	\$838.97	(\$4,223.43)	\$45,876.28
136 MENTAL HEALTH \$12,051.05 \$362.36 (\$10,107.75) \$2,305.66 138 INTELLECTUAL DISABILITY \$7,596.18 \$218.50 (\$5,750.00) \$2,064.68 140 NOXIOUS WEED \$24,541.58 \$42,201.92 (\$40,211.58) \$26,531.92 141 PLANNING BOARD \$643.15 \$47.00 \$0.00 \$690.15 142 REAPPRAISAL \$0.00 \$0.00 \$0.00 \$0.00 144 ROAD & BRIDGE \$1,097,337.09 \$121,245.50 (\$386,732.41) \$831,850.18 146 RURAL FIRE DIST #1 \$71,779.47 \$998.17 (\$14,191.09) \$58,566.55 152 SERVICE PROGRAM FOR E \$38,937.44 \$581.96 (\$17,167.28) \$22,352.12 158 SPECIAL ALCOHOL PROGR \$17,797.58 \$642.34 (\$6,415.64) \$12,024.28 160 SPECIAL BRIDGE \$1,041,864.75 \$2,587.93 (\$38,880.00) \$1,005,572.68 166 SPECIAL LIABILITY \$51,923.50 \$254.28 \$0.00 \$52,177.78 170 SPECIAL NOXIOUS WEED C \$84,111.96 \$0.00 (\$2,197.68) \$81,914.28 172 SPECIAL PARK & RECREATI \$10,768.21 \$335.80 \$0.00 \$11,104.01 175 TOURISM & CONVENTION \$15,550.21 \$2,633.22 (\$500.00) \$17,683.43	128	HEALTH	\$8,519.47	\$292.80	(\$7,750.00)	\$1,062.27
138 INTELLECTUAL DISABILITY \$7,596.18 \$218.50 (\$5,750.00) \$2,064.68 140 NOXIOUS WEED \$24,541.58 \$42,201.92 (\$40,211.58) \$26,531.92 141 PLANNING BOARD \$643.15 \$47.00 \$0.00 \$0.00 \$0.00 142 REAPPRAISAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund / Fund Name As of: 10/1/2022 Receipts Expenses As of: 12/31/2022 144 ROAD & BRIDGE \$1,097,337.09 \$121,245.50 (\$386,732.41) \$831,850.18 146 RURAL FIRE DIST #1 \$71,779.47 \$998.17 (\$14,191.09) \$58,586.55 152 SERVICE PROGRAM FOR E \$38,937.44 \$581.96 (\$17,167.28) \$22,352.12 158 SPECIAL ALCOHOL PROGR \$17,797.58 \$642.34 (\$6,415.64) \$12,024.28 160 SPECIAL BRIDGE \$1,041,864.75 \$2,587.93 (\$38,880.00) \$1,005,572.68 166 SPECIAL LIABILITY \$51,923.50 \$254.28 \$0.00 \$2,197.68)	132	HISTORICAL MUSEUM	\$3,069.09	\$93.76	(\$2,475.00)	\$687.85
140 NOXIOUS WEED \$24,541.58 \$42,201.92 (\$40,211.58) \$26,531.92 141 PLANNING BOARD \$643.15 \$47.00 \$0.00 \$690.15 142 REAPPRAISAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund / Fund Name As of: 10/1/2022 Receipts Expenses As of: 12/31/2022 144 ROAD & BRIDGE \$1,097,337.09 \$121,245.50 (\$386,732.41) \$831,850.18 146 RURAL FIRE DIST #1 \$71,779.47 \$998.17 (\$14,191.09) \$58,586.55 152 SERVICE PROGRAM FOR E \$38,937.44 \$581.96 (\$17,167.28) \$22,352.12 158 SPECIAL ALCOHOL PROGR \$17,797.58 \$642.34 (\$6,415.64) \$12,024.28 160 SPECIAL BRIDGE \$1,041,864.75 \$2,587.93 (\$38,880.00) \$1,005,572.68 166 SPECIAL LIABILITY \$51,923.50 \$254.28 \$0.00 \$52,177.78 170 SPECIAL NOXIOUS WEED C \$84,111.96 \$0.00 (\$2,197.68) \$81,914.28 <	136	MENTAL HEALTH	\$12,051.05	\$362.36	(\$10,107.75)	\$2,305.66
141 PLANNING BOARD \$643.15 \$47.00 \$0.00 \$690.15 142 REAPPRAISAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund / Fund Name As of: 10/1/2022 Receipts Expenses As of: 12/31/2022 144 ROAD & BRIDGE \$1.097,337.09 \$121,245.50 (\$386,732.41) \$831,850.18 146 RURAL FIRE DIST #1 \$71,779.47 \$998.17 (\$14,191.09) \$58,586.55 152 SERVICE PROGRAM FOR E \$38,937.44 \$581.96 (\$17,167.28) \$22,352.12 158 SPECIAL ALCOHOL PROGR \$17,797.58 \$642.34 (\$6,415.64) \$12,024.28 160 SPECIAL BRIDGE \$1,041,864.75 \$2,587.93 (\$38,880.00) \$1,005,572.68 166 SPECIAL LIABILITY \$51,923.50 \$254.28 \$0.00 \$52,177.78 170 SPECIAL NOXIOUS WEED C \$84,111.96 \$0.00 \$2,197.68) \$81,914.28 172 SPECIAL PARK & RECREATI \$10,768.21 \$335.80 \$0.00 \$11,104.01 <	138	INTELLECTUAL DISABILITY	\$7,596.18	\$218.50	(\$5,750.00)	\$2,064.68
142 REAPPRAISAL \$0.00 \$0.00 \$0.00 \$0.00 Fund / Fund Name As of: 10/1/2022 Receipts Expenses As of: 12/31/2022 144 ROAD & BRIDGE \$1,097,337.09 \$121,245.50 (\$386,732.41) \$831,850.18 146 RURAL FIRE DIST #1 \$71,779.47 \$998.17 (\$14,191.09) \$58,586.55 152 SERVICE PROGRAM FOR E \$38,937.44 \$581.96 (\$17,167.28) \$22,352.12 158 SPECIAL ALCOHOL PROGR \$17,797.58 \$642.34 (\$6,415.64) \$12,024.28 160 SPECIAL BRIDGE \$1,041,864.75 \$2,587.93 (\$38,880.00) \$1,005,572.68 166 SPECIAL LIABILITY \$51,923.50 \$254.28 \$0.00 \$52,177.78 170 SPECIAL NOXIOUS WEED C \$84,111.96 \$0.00 (\$2,197.68) \$81,914.28 172 SPECIAL PARK & RECREATI \$10,768.21 \$335.80 \$0.00 \$11,104.01 175 TOURISM & CONVENTION \$15,550.21 \$2,633.22 (\$500.00) \$17,683.43	140	NOXIOUS WEED	\$24,541.58	\$42,201.92	(\$40,211.58)	\$26,531.92
Fund / Fund Name As of: 10/1/2022 Receipts Expenses As of: 12/31/2022 144 ROAD & BRIDGE \$1,097,337.09 \$121,245.50 (\$386,732.41) \$831,850.18 146 RURAL FIRE DIST #1 \$71,779.47 \$998.17 (\$14,191.09) \$58,586.55 152 SERVICE PROGRAM FOR E \$38,937.44 \$581.96 (\$17,167.28) \$22,352.12 158 SPECIAL ALCOHOL PROGR \$17,797.58 \$642.34 (\$6,415.64) \$12,024.28 160 SPECIAL BRIDGE \$1,041,864.75 \$2,587.93 (\$38,880.00) \$1,005,572.68 166 SPECIAL LIABILITY \$51,923.50 \$254.28 \$0.00 \$52,177.78 170 SPECIAL NOXIOUS WEED C \$84,111.96 \$0.00 (\$2,197.68) \$81,914.28 172 SPECIAL PARK & RECREATI \$10,768.21 \$335.80 \$0.00 \$11,104.01 175 TOURISM & CONVENTION \$15,550.21 \$2,633.22 (\$500.00) \$17,683.43	141	PLANNING BOARD	\$643.15	\$47.00	\$0.00	\$690.15
144 ROAD & BRIDGE \$1,097,337.09 \$121,245.50 (\$386,732.41) \$831,850.18 146 RURAL FIRE DIST #1 \$71,779.47 \$998.17 (\$14,191.09) \$58,586.55 152 SERVICE PROGRAM FOR E \$38,937.44 \$581.96 (\$17,167.28) \$22,352.12 158 SPECIAL ALCOHOL PROGR \$17,797.58 \$642.34 (\$6,415.64) \$12,024.28 160 SPECIAL BRIDGE \$1,041,864.75 \$2,587.93 (\$38,880.00) \$1,005,572.68 166 SPECIAL LIABILITY \$51,923.50 \$254.28 \$0.00 \$52,177.78 170 SPECIAL NOXIOUS WEED C \$84,111.96 \$0.00 (\$2,197.68) \$81,914.28 172 SPECIAL PARK & RECREATI \$10,768.21 \$335.80 \$0.00 \$11,104.01 175 TOURISM & CONVENTION \$15,550.21 \$2,633.22 (\$500.00) \$17,683.43	142	REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00
146 RURAL FIRE DIST #1 \$71,779.47 \$998.17 (\$14,191.09) \$58,586.55 152 SERVICE PROGRAM FOR E \$38,937.44 \$581.96 (\$17,167.28) \$22,352.12 158 SPECIAL ALCOHOL PROGR \$17,797.58 \$642.34 (\$6,415.64) \$12,024.28 160 SPECIAL BRIDGE \$1,041,864.75 \$2,587.93 (\$38,880.00) \$1,005,572.68 166 SPECIAL LIABILITY \$51,923.50 \$254.28 \$0.00 \$52,177.78 170 SPECIAL NOXIOUS WEED C \$84,111.96 \$0.00 (\$2,197.68) \$81,914.28 172 SPECIAL PARK & RECREATI \$10,768.21 \$335.80 \$0.00 \$11,104.01 175 TOURISM & CONVENTION \$15,550.21 \$2,633.22 (\$500.00) \$17,683.43	Fund/	Fund Name	As of: 10/1/2022	Receipts	Expenses	As of: 12/31/2022
152 SERVICE PROGRAM FOR E \$38,937.44 \$581.96 (\$17,167.28) \$22,352.12 158 SPECIAL ALCOHOL PROGR \$17,797.58 \$642.34 (\$6,415.64) \$12,024.28 160 SPECIAL BRIDGE \$1,041,864.75 \$2,587.93 (\$38,880.00) \$1,005,572.68 166 SPECIAL LIABILITY \$51,923.50 \$254.28 \$0.00 \$52,177.78 170 SPECIAL NOXIOUS WEED C \$84,111.96 \$0.00 (\$2,197.68) \$81,914.28 172 SPECIAL PARK & RECREATI \$10,768.21 \$335.80 \$0.00 \$11,104.01 175 TOURISM & CONVENTION \$15,550.21 \$2,633.22 (\$500.00) \$17,683.43	144	ROAD & BRIDGE	\$1,097,337.09	\$121,245.50	(\$386,732.41)	\$831,850.18
158 SPECIAL ALCOHOL PROGR \$17,797.58 \$642.34 (\$6,415.64) \$12,024.28 160 SPECIAL BRIDGE \$1,041,864.75 \$2,587.93 (\$38,880.00) \$1,005,572.68 166 SPECIAL LIABILITY \$51,923.50 \$254.28 \$0.00 \$52,177.78 170 SPECIAL NOXIOUS WEED C \$84,111.96 \$0.00 (\$2,197.68) \$81,914.28 172 SPECIAL PARK & RECREATI \$10,768.21 \$335.80 \$0.00 \$11,104.01 175 TOURISM & CONVENTION \$15,550.21 \$2,633.22 (\$500.00) \$17,683.43	146	RURAL FIRE DIST #1	\$71,779.47	\$998.17	(\$14,191.09)	\$58,586.55
160 SPECIAL BRIDGE \$1,041,864.75 \$2,587.93 (\$38,880.00) \$1,005,572.68 166 SPECIAL LIABILITY \$51,923.50 \$254.28 \$0.00 \$52,177.78 170 SPECIAL NOXIOUS WEED C \$84,111.96 \$0.00 (\$2,197.68) \$81,914.28 172 SPECIAL PARK & RECREATI \$10,768.21 \$335.80 \$0.00 \$11,104.01 175 TOURISM & CONVENTION \$15,550.21 \$2,633.22 (\$500.00) \$17,683.43	152	SERVICE PROGRAM FOR E	\$38,937.44	\$581.96	(\$17,167.28)	\$22,352.12
166 SPECIAL LIABILITY \$51,923.50 \$254.28 \$0.00 \$52,177.78 170 SPECIAL NOXIOUS WEED C \$84,111.96 \$0.00 (\$2,197.68) \$81,914.28 172 SPECIAL PARK & RECREATI \$10,768.21 \$335.80 \$0.00 \$11,104.01 175 TOURISM & CONVENTION \$15,550.21 \$2,633.22 (\$500.00) \$17,683.43	158	SPECIAL ALCOHOL PROGR	\$17,797.58	\$642.34	(\$6,415.64)	\$12,024.28
170 SPECIAL NOXIOUS WEED C \$84,111.96 \$0.00 (\$2,197.68) \$81,914.28 172 SPECIAL PARK & RECREATI \$10,768.21 \$335.80 \$0.00 \$11,104.01 175 TOURISM & CONVENTION \$15,550.21 \$2,633.22 (\$500.00) \$17,683.43	160	SPECIAL BRIDGE	\$1,041,864.75	\$2,587.93	(\$38,880.00)	\$1,005,572.68
172 SPECIAL PARK & RECREATI \$10,768.21 \$335.80 \$0.00 \$11,104.01 175 TOURISM & CONVENTION \$15,550.21 \$2,633.22 (\$500.00) \$17,683.43	166	SPECIAL LIABILITY	\$51,923.50	\$254.28	\$0.00	\$52,177.78
175 TOURISM & CONVENTION \$15,550.21 \$2,633.22 (\$500.00) \$17,683.43	170	SPECIAL NOXIOUS WEED C	\$84,111.96	\$0.00	(\$2,197.68)	\$81,914.28
	172	SPECIAL PARK & RECREATI	\$10,768.21	\$335.80	\$0.00	\$11,104.01
405 SOLID WASTE \$347,225.43 \$23,320.81 (\$95,908.19) \$274,638.05	175	TOURISM & CONVENTION	\$15,550.21	\$2,633.22	(\$500.00)	\$17,683.43
	405	SOLID WASTE	\$347,225.43	\$23,320.81	(\$95,908.19)	\$274,638.05

As			Receipts		
Fund / Fund Name	10/1/2022		Expenses		As of: 12/31/2022
Report Grand Totals:	\$5,047,927.52	\$470,125.72	(\$1,377,279.97)	\$4,140,773.27	

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. 2022 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 10th day of January, 2023.

County Treasurer: Zimmerman

Treasurer's Statement: