

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 2021.

COUNTY GENERAL	848,318.03
INTEREST GENERAL	25,377.24
GRANTS RECEIVED	-3.02
AMBULANCE	99,328.17
APPRAISAL	70,884.39
SOIL CONSERVATION	2,885.57
HERITAGE HILLS APTS	-39.85
HERITAGE HILLS APTS LAUNDRY	3,274.50
HERITAGE HILLS APTS DEPOSITS	0.00
DIRECT ELECTION	115,041.81
ECONOMIC DEVELOPMENT	18,401.89
EMERGENCY TELEPHONE (911)	1,683.94
EMPLOYEE BENEFITS	825,479.44
WIRELESS EMERGENCY TELEPHONE	15,371.19
EXTENSION COUNCIL	48,570.20
WOODSON COUNTY 911 FUND	67,412.41
FAIR	399.73
FAIR BUILDING	1,236.18
4H BUILDING	45,201.16
HEALTH	3,981.10
HISTORICAL MUSEUM	1,275.08
MENTAL HEALTH	4,905.88
INTELLECTUAL DISABILITIES	2,964.24
NOXIOUS WEED	33,396.32
PLANNING BOARD	491.15
REAPPRAISAL	16.26
ROAD & BRIDGE	664,416.65
FED DISASTER ASSISTANCE	3,953.71
RURAL FIRE DIST #1	74,202.16
RURAL FIRE #1 DONATIONS	11,707.52
SOLID WASTE	488,212.91
COMMUNITY CORRECTIONS	121,188.42
JUVENILE SERVICES	121,237.18
SOUTHWIND EXTENSION DISTRICT	0.00
LEPP GRANT	420.00
KAN-STEP RURAL FIRE BLDG GRANT	3,032.86
SERVICE PROGRAM FOR ELDERLY	41,928.61
SHERIFF VIN INSPECTION	14,774.70
SPECIAL ALCOHOL PROGRAM	12,195.37
SPECIAL LIABILITY EXPENSE	54,563.47
OJP BULLETPROOF VEST PARTNERSHIP	1,012.09
SPECIAL PARKS & RECREATION	7,839.50
TOURISM & CONVENTION	21,674.63
JUVENILE INTAKE PLANNING GRANT	1,566.78
SPECIAL LAW ENFORCEMENT TRUST	9,938.13
MV OPERATING FUND	13,908.75
SHERIFF CONCEALED CARRY	5,275.50
E-911 GRANT FUNDS	0.50
PROSECUTING ATTORNEY TRAINING	6,773.09
OIL & GAS VAL DEPLETION TRUST	66,142.33
CMV OPERATING	569.75
DRIVERS LICENSE	46.00
HERITAGE TRUST FUND	167.00
MOTOR VEHICLE	2,960.25
COMMERCIAL STATE REGISTRATION	0.00
GAME LICENSES	50.00
CEREAL MALT BEVERAGE LICENSE	50.00
FLOOD CONTROL	0.00
US LAND MANAGEMENT	0.00
AMBULANCE SPECIAL VEHICLE	126,950.92
SPECIAL BRIDGE	437,109.69
SPECIAL HIGHWAY	130,345.35
SHER RESERVE PROG DONATION	3,471.45
ROD TECHNOLOGY	16,097.33
SPECIAL MACHINERY	224,791.57
SPECIAL NOXIOUS WEED	129,465.06
RURAL FIRE SPECIAL EQUIPMENT	201,327.39
TREASURER TECHNOLOGY FND	4,337.50
CLERK TECHNOLOGY FUND	4,390.40
EQUIPMENT RESERVE COURTHOUSE	208,247.37
EQUIPMENT RESERVE EMER PREP	9,485.60
EQUIPMENT RESERVE APPRAISER	123,308.57
EQUIPMENT RESERVE SHERIFF	36,650.26
EQUIPMENT RESERVE ELECTION	58,956.69
EQUIPMENT RESERVE RADIO EQUIP	3,260.79
EQUIPMENT RESERVE AMBULANCE	18,800.00
DAILY CASH ADJUSTMENT	677.24
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 LIABILITY	0.00
YATES CENTER CITY GENERAL	0.00
YATES CENTER CITY LIBRARY	0.00
YATES CENTER CITY RECREATION	0.00

YATES CENTER CITY SPEC LAW ENF	0.00
YATES CENTER CITY MULTI-YR CAP IMPI	0.00
LIBERTY TOWNSHIP	0.00
NEOSHO FALLS TOWNSHIP	0.00
NORTH TOWNSHIP	0.00
PERRY TOWNSHIP	0.00
TORONTO TOWNSHIP FIRE	0.00
TORONTO TOWNSHIP BUILDING	0.00
#245 GENERAL	0.00
#245 CAPITAL OUTLAY	0.00
#245 SUPPLEMENTAL GENERAL	0.00
#258 GENERAL	0.00
#258 BOND & INTEREST	0.00
#258 CAPITAL OUTLAY	0.00
#258 RECREATION	0.00
#258 SUPPLEMENTAL GENERAL	0.00
#366 GENERAL	0.00
#366 CAPITAL OUTLAY	0.00
#366 SUPPLEMENTAL GENERAL	0.00
#386 RECREATION	0.00
#386 CAPITAL OUTLAY	0.00
#386 GENERAL	0.00
#386 SUPPLEMENT GENERAL	0.00
#387 GENERAL	0.00
#387 CAPITAL OUTLAY	0.00
#387 SUPPLEMENT GENERAL	0.00
#389 GENERAL	0.00
#389 BOND & INTEREST	0.00
#389 CAPITAL OUTLAY	0.00
#389 RECREATION	0.00
#389 SUPPLEMENTAL GENERAL	0.00
#484 GENERAL	0.00
#484 BOND & INTEREST	0.00
#484 CAPITAL OUTLAY	0.00
#484 SUPPLEMENT GENERAL	0.00
#484 RECREATION	0.00
CHERRY PLUM WATERSHED #17	0.00
UPPER VERDIGRIS WATERSHED #24	0.00
BIG CREEK WATERSHED #48	0.00
CEDAR CREEK WATERSHED #97	0.00
PIQUA LIGHT	0.00
ASKREN CEMETERY	0.00
BELMONT CEMETERY	0.00
BIG SANDY CEMETERY	0.00
BUFFALO CEMETERY	0.00
CARLISLE CEMETERY	0.00
CENTRAL OWL CREEK CEMETERY	0.00
KALIDA CEMETERY	0.00
LIBERTY CEMETERY	0.00
NEOSHO FALLS CEMETERY	0.00
LITTLE SANDY CEMETERY	0.00
PLEASANT VALLEY CEMETERY	0.00
TORONTO CEMETERY	0.00
YATES CENTER CEMETERY	0.00
SEK LIBRARY GENERAL	0.00
SEK LIBRARY EMP BENEFITS	0.00
STATE EDUC BLDG FUND	0.00
STATE INSTITUTIONAL BLDG FUND	0.00
STRAY ANIMAL FUND	654.68
SEWER IMPROV DISTRICT #1 TORONTO	514.64
WOODSON CO IMP DIST #2	0.00
ESCAPED TAX	0.00
CURRENT TAX	442,195.45
DELINQUENT PERSONAL TAX	3,471.25
REDEMPTION REAL ESTATE	31,693.41
COMMERCIAL COUNTY REGISTRATION	29,141.12
MOTOR VEHICLE TAX	107,183.88
RECREATIONAL VEHICLE TAX	1,882.11
MV SALES TAX	26,684.43
DRUG TAX	5,771.60
SOLID WASTE SALES TAX	120.34
SEVERANCE TAX	0.00
CORONAVIRUS RELIEF FUND	1,003.35
PARTIAL PAYMENT REDEMPTION	44.71
TOTAL OF COUNTY FUNDS	\$6,373,695.02

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