

**FOLLOWING IS A STATEMENT OF THE VARIOUS
ACCOUNTS IN THE HANDS OF THE WOODSON COUNTY
TREASURER AT THE CLOSE OF BUSINESS ON THE
31st DAY OF JULY 2020.**

COUNTY GENERAL	1,018,338.87
INTEREST GENERAL	62,708.27
AMBULANCE	75,009.56
APPRAISAL	86,407.89
SOIL CONSERVATION	9,181.94
HERITAGE HILLS APTS	765.14
HERITAGE HILLS APTS LAUNDRY	2,473.25
HERITAGE HILLS APTS DEPOSITS	2,255.00
DIRECT ELECTION	87,557.31
ECONOMIC DEVELOPMENT	56,963.91
EMERGENCY TELEPHONE (911)	1,683.94
EMPLOYEE BENEFITS	663,387.02
WIRELESS EMERGENCY TELEPHONE	15,371.19
EXTENSION COUNCIL	46,344.01
WOODSON COUNTY 911 FUND	81,834.63
FAIR	1,228.34
FAIR BUILDING	3,499.02
4H BUILDING	34,313.05
HEALTH	12,660.31
HISTORICAL MUSEUM	4,057.09
MENTAL HEALTH	15,582.03
INTELLECTUAL DISABILITIES	9,406.13
NOXIOUS WEED	63,567.85
PLANNING BOARD	401.15
REAPPRAISAL	3.04
ROAD & BRIDGE	681,571.01
FED DISASTER ASSISTANCE	3,953.71
RURAL FIRE DIST #1	100,081.08
RURAL FIRE #1 DONATIONS	10,144.05
SOLID WASTE	441,461.16
COMMUNITY CORRECTIONS	223,475.52
JUVENILE SERVICES	132,998.62
SOUTHWIND EXTENSION DISTRICT	0.00
LEPP GRANT	385.00
KAN-STEP RURAL FIRE BLDG GRANT	3,032.86
SERVICE PROGRAM FOR ELDERLY	43,889.28
SHERIFF VIN INSPECTION	14,044.00
SPECIAL ALCOHOL PROGRAM	12,142.37
SPECIAL LIABILITY EXPENSE	48,507.94
OJP BULLETPROOF VEST PARTNERSHIP	1,012.09
SPECIAL PARKS & RECREATION	7,811.79
TOURISM & CONVENTION	16,350.50
JUVENILE INTAKE PLANNING GRANT	1,566.78
SPECIAL LAW ENFORCEMENT TRUST	8,888.13
MV OPERATING FUND	20,807.75
SHERIFF CONCEALED CARRY	4,983.00
E-911 GRANT FUNDS	0.50
PROSECUTING ATTORNEY TRAINING	6,604.37
OIL & GAS VAL DEPLETION TRUST	66,142.33
CMV OPERATING	541.25
DRIVERS LICENSE	62.00
HERITAGE TRUST FUND	205.00
MOTOR VEHICLE	2,703.91
COMMERCIAL STATE REGISTRATION	201.25
GAME LICENSES	0.00
CEREAL MALT BEVERAGE LICENSE	50.00
FLOOD CONTROL	0.00
US LAND MANAGEMENT	13,774.00
AMBULANCE SPECIAL VEHICLE	117,250.92
SPECIAL BRIDGE	795,963.73
SPECIAL HIGHWAY	48,337.55
SHER RESERVE PROG DONATION	3,471.45
ROD TECHNOLOGY	15,766.33
SPECIAL MACHINERY	132,286.57
SPECIAL NOXIOUS WEED	229,065.06
RURAL FIRE SPECIAL EQUIPMENT	162,329.38
TREASURER TECHNOLOGY FND	4,903.02
CLERK TECHNOLOGY FUND	3,440.90
EQUIPMENT RESERVE COURTHOUSE	207,156.37
EQUIPMENT RESERVE EMER PREP	9,485.60
EQUIPMENT RESERVE APPRAISER	103,308.57
EQUIPMENT RESERVE SHERIFF	51,661.26
EQUIPMENT RESERVE ELECTION	65,331.69
EQUIPMENT RESERVE RADIO EQUIP	3,260.79
DAILY CASH ADJUSTMENT	137.03
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 IMP	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	34.27
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
SEWER IMPROV DISTRICT #1 TORONTO	514.64
WOODSON CO IMP DIST #2	0.00
ESCAPED TAX	0.00
CURRENT TAX	274,814.40
DELINQUENT PERSONAL TAX	62.18
REDEMPTION REAL ESTATE	26,813.73
COMMERCIAL COUNTY REGISTRATION	2,063.56
MOTOR VEHICLE TAX	212,529.44
RECREATIONAL VEHICLE TAX	3,209.52
MV SALES TAX	15,956.38
DRUG TAX	5,771.60
SOLID WASTE SALES TAX	176.32
SEVERANCE TAX	469.97
CORONAVIRUS RELIEF FUND	644,406.00
PARTIAL PAYMENT REDEMPTION	69.11

TOTAL OF COUNTY FUNDS \$7,362,438.53

**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