

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 2024.

COUNTY GENERAL	765,163.68
INTEREST GENERAL	150,858.21
AMBULANCE	187,826.38
COUNTY APPRAISER	130,620.52
SOIL CONSERVATION	591.29
HERITAGE HILLS APTS	0.00
ELECTION	64,101.07
ECONOMIC DEVELOPMENT	21,438.94
EMERGENCY TELEPHONE (911)	1,683.94
EMPLOYEE BENEFITS	847,607.25
WIRELESS EMERGENCY TELEPHONE	0.00
EXTENSION COUNCIL	1,460.36
WOODSON COUNTY 911 FUND	49,245.91
COUNTY FAIR	418.27
COUNTY FAIR BUILDING	2,829.44
4-H BUILDING	47,381.88
MULTI-COUNTY HEALTH	7,762.44
HISTORICAL MUSEUM	516.71
SEK MENTAL HEALTH	1,219.24
INTELLECTUAL DISABILITIES	530.29
NOXIOUS WEED	31,825.40
PLANNING BOARD	885.51
ROAD AND BRIDGE	1,408,212.86
DISASTER ASSISTANCE	3,953.71
RURAL FIRE #1	88,373.69
RURAL FIRE #1 DONATIONS	11,938.88
SOLID WASTE	454,633.55
COMMUNITY CORRECTIONS	326,000.27
JUVENILE SERVICES	152,945.30
GRANTS RECEIVED	3,612.14
LEPP GRANT	453.00
RURAL FIRE #1 BLDG. GRANT	3,032.86
SERVICE PROGRAM FOR ELDERLY	21,827.15
SHERIFF VIN INSPECTION FUND	7,338.09
SPECIAL ALCOHOL PROGRAM	16,134.55
SPECIAL LIABILITY EXPENSE	24,805.39
OJP Bulletproof Vest Partnership (BVP)	1,012.09
SPECIAL PARKS & RECREATION	13,756.53
TOURISM & CONVENTION	10,675.48
JUVENILE INTAKE PLANNING GRANT	1,566.78
SPECIAL LAW ENFORCEMENT TRUST	15,565.62
MOTOR VEHICLE OPERATING	17,592.20
SHERIFF'S CONCEALED CARRY	6,193.00
E911 GRANT FUNDS	0.50
ATTORNEY TRAINING FUND	7,426.76
OIL & GAS VAL DEPLETION TRUST	66,142.33
CMV OPERATING	673.25
AMERICAN RESCUE PLAN ACT	79,764.91
NEIGHBORHOOD REVITALIZATIONS PLAN	2,300.00
DRIVER'S LICENSE	-125.50
HERITAGE TRUST	242.00
MOTOR VEHICLE	1,976.00
COMMERCIAL STATE REGISTRATION	1,003.75
KDWP LICENSE	606.50
CEREAL MALT BEVERAGE STAMP	0.00
STRAY ANIMAL FUND	0.00
FLOOD CONTROL	0.00
U.S. DEPT LAND MANAGEMENT	16,308.00
AMBULANCE VEHICLE FUND	264,135.36
SPECIAL BRIDGE	1,506,872.03
Special Highway	190,025.72
SHERIFF RESERVE PROG	3,471.45
ROD TECHNOLOGY	22,433.33
SPECIAL MACHINERY	186,696.30
NOXIOUS WEED CAPITAL OUTLAY	69,164.78
SPECIAL FIRE EQUIPMENT	338,587.39
TREAS TECHNOLOGY	8,051.05
CLERK TECHNOLOGY	2,687.97
EQUIPMENT RESERVE COURTHOUSE	839,939.70
EQUIPMENT RESERVE EMER PREP	19,485.60
EQUIPMENT RESERVE APPRAISER	172,745.57
EQUIPMENT RESERVE SHERIFF	31,114.71
EQUIPMENT RESERVE ELECTION	70,175.08
EQUIPMENT RESERVE RADIO EQUIP	67.19
EQUIPMENT RESERVE AMBULANCE	45,507.76
JAIL COMMISSARY	0.00
GENERAL DEMOLITION CLEANUP	25,000.00
DAILY CASH ADJUSTMENT	5,383.49
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 LIAB	0.00
YATES CENTER CITY GENERAL	0.00
YATES CENTER LIBRARY	0.00
YATES CENTER RECREATION	0.00

YATES CENTER CITY SPEC LAW ENF	0.00
YATES CENTER CITY MULTI-YEAR	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 BND/INT	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
ASKRENT CEMETERY	0.00
BELMONT CEMETERY	0.00
BIG SANDY CEMETERY	29.08
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
SOUTHWIND EXTENSION DIST	0.00
STATE EDUC BLDG.	0.00
STATE INSTIT BLDG.	0.00
SEWER IMPROV DISTRICT #1 TORONTO	514.64
WOODSON CO IMP DIST #2	0.00
ESCAPED TAX	0.00
CURRENT TAX	233,534.75
DELINQUENT PERSONAL TAX	0.00
PARTIAL PAY REDEMPTION FUND	34.07
REAL ESTATE REDEMPTION	15,024.46
COMMERCIAL REGISTRATION	768.61
VEHICLE TAX	139,685.67
RECREATIONAL VEHICLE TAX	3,596.56
SALES TAX	11,022.20
DRUG TAX	2,498.12
SALES TAX SOLID WASTE	261.90
SEVERANCE TAX	0.00
JUVENILE BEHAVIORAL HEALTH	46,136.57
TOTAL OF COUNTY FUNDS	\$9,334,559.48

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