

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 2026.

COUNTY GENERAL	1,046,776.93	YATES CENTER CITY SPEC LAW ENF	0.00
INTEREST GENERAL	89,525.65	YATES CENTER CITY MULTI-YEAR	0.00
AMBULANCE	301,671.82	LIBERTY TOWNSHIP	0.00
COUNTY APPRAISER	153,834.35	NEOSHO FALLS TOWNSHIP	0.00
SOIL CONSERVATION	13,427.54	NORTH TOWNSHIP	0.00
HERITAGE HILLS APTS	0.00	PERRY TOWNSHIP	0.00
ELECTION	65,089.61	TORONTO TOWNSHIP FIRE	0.00
ECONOMIC DEVELOPMENT	22,349.50	TORONTO TOWNSHIP BUILDING	0.00
EMERGENCY TELEPHONE (911)	1,683.94	#245 GENERAL	0.00
EMPLOYEE BENEFITS	412,934.49	#245 CAPITAL OUTLAY	0.00
WIRELESS EMERGENCY TELEPHONE	0.00	#245 SUPPLEMENTAL GENERAL	0.00
EXTENSION COUNCIL	40.70	#258 GENERAL	0.00
WOODSON COUNTY 911 FUND	60,536.87	#258 BOND & INTEREST	0.00
COUNTY FAIR	2,884.90	#258 CAPITAL OUTLAY	0.00
COUNTY FAIR BUILDING	6,530.53	#258 RECREATION	0.00
FAIR BOARD BRESSNER RENT	267.50	#258 SUPPLEMENTAL GENERAL	0.00
4-H BUILDING	40,133.87	#366 GENERAL	190.69
MULTI-COUNTY HEALTH	17,929.17	#366 CAPITAL OUTLAY	0.00
HISTORICAL MUSEUM	6,600.36	#366 SUPPLEMENTAL GENERAL	0.00
SEK MENTAL HEALTH	15,954.20	#386 RECREATION	0.00
INTELLECTUAL DISABILITIES	16,736.09	#386 CAPITAL OUTLAY	0.00
NOXIOUS WEED	95,645.19	#386 BND/INT	0.00
PLANNING BOARD	1,152.51	#386 SUPPLEMENT GENERAL	0.00
ROAD AND BRIDGE	1,084,359.67	#387 GENERAL	0.00
DISASTER ASSISTANCE	3,953.71	#387 CAPITAL OUTLAY	0.00
RURAL FIRE #1	98,800.73	#387 SUPPLEMENT GENERAL	0.00
RURAL FIRE #1 DONATIONS	15,320.34	#389 GENERAL	0.00
SOLID WASTE	343,206.02	#389 BOND & INTEREST	0.00
COMMUNITY CORRECTIONS	129,946.62	#389 CAPITAL OUTLAY	0.00
JUVENILE SERVICES	87,842.01	#389 RECREATION	0.00
GRANTS RECEIVED	0.00	#389 SUPPLEMENTAL GENERAL	0.00
LEPP GRANT	773.00	#484 GENERAL	0.00
RURAL FIRE #1 BLDG. GRANT	3,032.86	#484 BOND & INTEREST	0.00
SERVICE PROGRAM FOR ELDERLY	43,612.60	#484 CAPITAL OUTLAY	0.00
SHERIFF VIN INSPECTION FUND	12,568.09	#484 SUPPLEMENT GENERAL	0.00
SPECIAL ALCOHOL PROGRAM	20,799.64	#484 RECREATION	0.00
SPECIAL LIABILITY EXPENSE	-18,320.62	CHERRY PLUM WATERSHED #17	0.00
OJP Bulletproof Vest Partnership (BVP)	1,012.09	UPPER VERDIGRIS WATERSHED #24	0.00
SPECIAL PARKS & RECREATION	16,195.32	BIG CREEK WATERSHED #48	0.00
TOURISM & CONVENTION	9,740.26	CEDAR CREEK WATERSHED #97	0.00
JUVENILE INTAKE PLANNING GRANT	1,566.78	PIQUA LIGHT	0.00
SPECIAL LAW ENFORCEMENT TRUST	18,750.62	ASKREN CEMETERY	0.00
MOTOR VEHICLE OPERATING	13,406.50	BELMONT CEMETERY	0.00
SHERIFF'S CONCEALED CARRY	6,648.00	BIG SANDY CEMETERY	0.66
E911 GRANT FUNDS	0.50	BUFFALO CEMETERY	0.00
ATTORNEY TRAINING FUND	7,844.91	CARLISLE CEMETERY	0.00
OIL & GAS VAL DEPLETION TRUST	66,142.33	CENTRAL OWL CREEK CEMETERY	0.00
CMV OPERATING	653.50	KALIDA CEMETERY	0.00
AMERICAN RESCUE PLAN ACT	27,031.01	LIBERTY CEMETERY	0.00
NEIGHBORHOOD REVITALIZATIONS PLAN	4,286.48	NEOSHO FALLS CEMETERY	0.00
DRIVER'S LICENSE	-556.00	LITTLE SANDY CEMETERY	0.00
HERITAGE TRUST	306.00	PLEASANT VALLEY CEMETERY	0.00
MOTOR VEHICLE	3,430.00	TORONTO CEMETERY	0.00
COMMERCIAL STATE REGISTRATION	0.00	YATES CENTER CEMETERY	0.00
KDWP LICENSE	168.29	SEK LIBRARY GENERAL	0.00
CEREAL MALT BEVERAGE STAMP	25.00	SEK LIBRARY EMP BENEFITS	0.00
STRAY ANIMAL FUND	0.00	SOUTHWIND EXTENSION DIST	0.00
FLOOD CONTROL	0.00	STATE EDUC BLDG.	0.00
U.S. DEPT LAND MANAGEMENT	0.00	STATE INSTIT BLDG.	0.00
AMBULANCE VEHICLE FUND	45,097.68	SEWER IMPROV DISTRICT #1 TORONTO	514.64
SPECIAL BRIDGE	1,740,160.74	WOODSON CO IMP DIST #2	0.00
Special Highway	236,491.73	ESCAPED TAX	0.00
SHERIFF RESERVE PROG	3,471.45	CURRENT TAX	650,768.65
ROD TECHNOLOGY	22,169.09	DELINQUENT PERSONAL TAX	1,231.52
SPECIAL MACHINERY	165,104.43	PARTIAL PAY REDEMPTION FUND	34.07
NOXIOUS WEED CAPITAL OUTLAY	34,256.76	REAL ESTATE REDEMPTION	13,129.88
SPECIAL FIRE EQUIPMENT	364,179.14	COMMERCIAL REGISTRATION	26,745.63
TREAS TECHNOLOGY	9,915.55	VEHICLE TAX	111,084.56
CLERK TECHNOLOGY	4,278.47	RECREATIONAL VEHICLE TAX	3,085.43
EQUIPMENT RESERVE COURTHOUSE	664,292.29	SALES TAX	27,785.56
EQUIPMENT RESERVE EMER PREP	22,639.97	DRUG TAX	249.70
EQUIPMENT RESERVE APPRAISER	184,318.83	SALES TAX SOLID WASTE	500.00
EQUIPMENT RESERVE SHERIFF	16,259.72	SEVERANCE TAX	0.00
EQUIPMENT RESERVE ELECTION	68,879.83	JUVENILE BEHAVIORAL HEALTH	46,136.57
EQUIPMENT RESERVE RADIO EQUIP	67.19	COMMUNITY CORRECTION REIMBURSEN	42,684.04
EQUIPMENT RESERVE AMBULANCE	44,329.52	JUVENILE SERVICES REIMBURSEMENT	24,225.14
JAIL COMMISSARY	0.00	NRP TAX REBATE	-0.01
GENERAL DEMOLITION CLEANUP	25,000.00	USD 245 BOND INTEREST	0.00
DAILY CASH ADJUSTMENT	-2,287.76		
NEOSHO FALLS CITY GENERAL	0.00	TOTAL OF COUNTY FUNDS	\$8,971,243.34
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		

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