County of Woodson
Clerk's Claims Publication Report

For the Selected Date Range of: 7/1/2025 thru 9/30/2025

Include Only Budgeted Funds: Yes

Fund Range: 001 thru:405

Fund	Fund Name	Beginning Cash Balance As of: 7/1/2025	Receipts	Expenses	Ending Cash Balance As of: 9/30/2025
001	GENERAL	$1,072,844.05	$260,269.66	($503,032.49)	$830,081.22
002	INTEREST GENERAL	$155,512.98	$141,166.45	$0.00	$296,679.43
104	AMBULANCE	$105,670.25	$44,137.10	($168,959.98)	($19,152.63)
106	APPRAISAL	$184,735.39	$15,300.79	($50,202.24)	$149,833.94
110	SOIL CONSERV DIST	$13,044.90	$1,914.20	($6,885.14)	$8,073.96
114	DIRECT ELECTION	$87,684.43	$5,442.48	($8,339.12)	$84,787.79
116	ECONOMIC DEVELOPMENT	$27,029.66	$2,847.99	($11,265.39)	$18,612.26
118	EMPLOYEE BENEFITS	$597,756.77	$51,215.49	($266,585.90)	$382,386.36
120	EXTENSION COUNCIL	$0.00	$27.72	$0.00	$27.72
121	WOODSON COUNTY 911(N	$70,497.47	$17,463.04	($12,914.94)	$75,045.57
122	FAIR	$2,947.51	$301.02	($1,376.14)	$1,872.39
123	FAIR BUILDING	$6,428.34	$899.12	($3,129.59)	$4,197.87
127	4-H BUILDING	$42,712.74	$2,350.06	($6,231.65)	$38,831.15
128	HEALTH	$17,918.42	$2,664.36	($9,013.91)	$11,568.87
132	HISTORICAL MUSEUM	$5,835.11	$757.84	($2,504.01)	$4,088.94
136	MENTAL HEALTH	$20,075.20	$33,824.54	($41,195.78)	$12,703.96
138	INTELLECTUAL DISABILITY	$18,034.18	$1,657.97	($2,508.76)	$17,183.39
140	NOXIOUS WEED	$90,942.51	$18,832.94	($107,123.10)	$2,652.35
141	PLANNING BOARD	$1,077.51	$28.00	$0.00	$1,105.51
142	REAPPRAISAL	$0.00	$0.00	$0.00	$0.00

Fund	Fund Name	Beginning Cash Balance As of: 7/1/2025	Receipts	Expenses	Ending Cash Balance As of: 9/30/2025
144	ROAD & BRIDGE	$1,238,785.81	$206,463.32	($590,644.31)	$854,604.82
146	RURAL FIRE DIST #1	$106,179.42	$10,374.00	($13,769.48)	$102,783.94
152	SERVICE PROGRAM FOR E	$52,817.69	$4,611.76	($18,615.66)	$38,813.79
158	SPECIAL ALCOHOL PROGR	$19,087.81	$752.02	$0.00	$19,839.83
160	SPECIAL BRIDGE	$1,785,073.91	$25,238.50	($57,792.60)	$1,752,519.81
166	SPECIAL LIABILITY	$10,889.88	$2,091.64	($10.61)	$12,970.91
170	SPECIAL NOXIOUS WEED C	$66,894.91	$0.00	$0.00	$66,894.91
172	SPECIAL PARK & RECREAT	$15,300.42	$393.14	$0.00	$15,693.56
173	CO ATTORNEY DIVERSION	$0.00	$0.00	$0.00	$0.00
175	TOURISM & CONVENTION	$11,105.94	$3,618.25	$0.00	$14,724.19
405	SOLID WASTE	$488,493.72	$60,759.12	($116,143.53)	$433,109.31

Fund / Fund Name	Beginning Cash Balance As of: 7/1/2025	Receipts	Expenses	Ending Cash Balance As of: 9/30/2025
Report Grand Totals:	$6,315,376.93	$915,402.52	($1,998,244.33)	$5,232,535.12

County Clerk: DeWitt

Clerk's Statement:

I, Amanda A DeWitt, 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 July - September 2024 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 12th day of December, 2024.

County Treasurer: Zimmerman

Treasurer's Statement: