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 2026.

COUNTY GENERAL	1,027,106.67
INTEREST GENERAL	173,363.89
AMBULANCE	339,724.33
COUNTY APPRAISER	156,231.75
SOIL CONSERVATION	6,941.18
HERITAGE HILLS APTS	0.00
ELECTION	56,709.46
ECONOMIC DEVELOPMENT	11,586.30
EMERGENCY TELEPHONE (911)	1,683.94
EMPLOYEE BENEFITS	416,334.07
WIRELESS EMERGENCY TELEPHONE	0.00
EXTENSION COUNCIL	40.70
WOODSON COUNTY 911 FUND	69,300.29
COUNTY FAIR	1,664.97
COUNTY FAIR BUILDING	3,749.40
FAIR BOARD BRESSNER RENT	342.50
4-H BUILDING	42,066.60
MULTI-COUNTY HEALTH	9,540.41
HISTORICAL MUSEUM	3,029.37
SEK MENTAL HEALTH	7,455.95
INTELLECTUAL DISABILITIES	9,604.81
NOXIOUS WEED	71,564.15
PLANNING BOARD	1,229.14
ROAD AND BRIDGE	1,100,480.30
DISASTER ASSISTANCE	3,953.71
RURAL FIRE #1	121,827.63
RURAL FIRE #1 DONATIONS	15,820.34
SOLID WASTE	276,599.77
COMMUNITY CORRECTIONS	360,939.55
JUVENILE SERVICES	-16,294.66
GRANTS RECEIVED	0.00
LEPP GRANT	773.00
RURAL FIRE #1 BLDG. GRANT	3,032.86
SERVICE PROGRAM FOR ELDERLY	30,782.20
SHERIFF VIN INSPECTION FUND	13,288.09
SPECIAL ALCOHOL PROGRAM	21,512.65
SPECIAL LIABILITY EXPENSE	-9,501.02
OJP Bulletproof Vest Partnership (BVP)	1,012.09
SPECIAL PARKS & RECREATION	16,568.06
TOURISM & CONVENTION	7,774.75
JUVENILE INTAKE PLANNING GRANT	1,566.78
SPECIAL LAW ENFORCEMENT TRUST	19,260.62
MOTOR VEHICLE OPERATING	22,241.17
SHERIFF'S CONCEALED CARRY	6,680.50
E911 GRANT FUNDS	0.50
ATTORNEY TRAINING FUND	7,941.54
OIL & GAS VAL DEPLETION TRUST	66,142.33
CMV OPERATING	677.25
AMERICAN RESCUE PLAN ACT	11,156.01
NEIGHBORHOOD REVITALIZATIONS PLAN	4,617.77
DRIVER'S LICENSE	16.00
HERITAGE TRUST	111.00
MOTOR VEHICLE	1,519.25
COMMERCIAL STATE REGISTRATION	0.00
KDWP LICENSE	47.29
CEREAL MALT BEVERAGE STAMP	25.00
STRAY ANIMAL FUND	0.00
FLOOD CONTROL	0.00
U.S. DEPT LAND MANAGEMENT	17,279.00
AMBULANCE VEHICLE FUND	45,097.68
SPECIAL BRIDGE	1,736,391.54
Special Highway	236,491.73
SHERIFF RESERVE PROG	3,471.45
ROD TECHNOLOGY	23,239.09
SPECIAL MACHINERY	163,604.43
NOXIOUS WEED CAPITAL OUTLAY	34,256.76
SPECIAL FIRE EQUIPMENT	364,179.14
TREAS TECHNOLOGY	10,183.05
CLERK TECHNOLOGY	4,545.97
EQUIPMENT RESERVE COURTHOUSE	604,761.21
EQUIPMENT RESERVE EMER PREP	22,639.97
EQUIPMENT RESERVE APPRAISER	184,318.83
EQUIPMENT RESERVE SHERIFF	6,641.58
EQUIPMENT RESERVE ELECTION	68,043.83
EQUIPMENT RESERVE RADIO EQUIP	67.19
EQUIPMENT RESERVE AMBULANCE	44,329.52
JAIL COMMISSARY	0.00
GENERAL DEMOLITION CLEANUP	25,000.00
DAILY CASH ADJUSTMENT	1,669.21
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
ASKREN CEMETERY	0.00
BELMONT CEMETERY	0.00
BIG SANDY CEMETERY	23.27
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
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	258,058.03
DELINQUENT PERSONAL TAX	937.14
PARTIAL PAY REDEMPTION FUND	34.07
REAL ESTATE REDEMPTION	28,813.45
COMMERCIAL REGISTRATION	3,409.28
VEHICLE TAX	181,103.75
RECREATIONAL VEHICLE TAX	3,443.00
SALES TAX	9,800.95
DRUG TAX	249.70
SALES TAX SOLID WASTE	204.83
SEVERANCE TAX	0.00
JUVENILE BEHAVIORAL HEALTH	46,136.57
COMMUNITY CORRECTION REIMBURSEM	45,274.04
JUVENILE SERVICES REIMBURSEMENT	24,650.14
NRP TAX REBATE	-0.01
USD 245 BOND INTEREST	0.00
RURAL FIRE #1 DONATIONS	4,408.50
REG OFFENDER TECHNOLOGY FEE	90.00
TOTAL OF COUNTY FUNDS	$8,703,204.74

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