

Barber County Clerk's Claims Publication Report

For the Selected Date Range of: 10/1/2025 thru 12/31/2025

Include Only Budgeted Funds: Yes

Fund Range: ALL

<i>Fund / Fund Name</i>	<i>Beginning Cash Balance</i>		<i>Receipts</i>		<i>Expenses</i>		<i>Ending Cash Balance</i>	
	<i>As of: 10/1/2025</i>						<i>As of: 12/31/2025</i>	
002 AMBULANCE	\$503,292.99		\$29,682.18		(\$132,190.74)		\$400,784.43	
006 APPRAISER COST	\$194,082.74		\$3,153.60		(\$54,037.11)		\$143,199.23	
026 CONSERVATION	\$0.00		\$0.00		\$0.00		\$0.00	
028 COUNCIL ON AGING	\$8,857.36		\$849.76		(\$9,707.12)		\$0.00	
030 ELECTION	\$0.00		\$0.00		\$0.00		\$0.00	
031 EMERGENCY 911	\$20,219.90		\$17,564.91		(\$10,384.97)		\$27,399.84	
032 EMPLOYEE BENEFITS	\$1,646,196.82		\$21,578.14		(\$390,383.77)		\$1,277,391.19	
034 EXTENSION COUNCIL	\$13,520.71		\$1,323.83		(\$14,844.54)		\$0.00	
036 ENVIRONMENTAL SERVICE	\$0.00		\$0.00		\$0.00		\$0.00	
038 FAIR MAINTENANCE	\$0.00		\$0.00		\$0.00		\$0.00	
040 GENERAL	\$3,092,421.00		\$1,039,774.34		(\$870,770.87)		\$3,261,424.47	
044 HOME HEALTH SERVICE	\$0.00		\$0.00		\$0.00		\$0.00	
046 JUNIOR COLLEGE TUITION	\$0.00		\$0.00		\$0.00		\$0.00	
048 MENTAL HEALTH	\$54,541.60		\$458.28		(\$54,999.88)		\$0.00	
050 MENTAL RETARDATION	\$54,541.70		\$458.29		(\$54,999.99)		\$0.00	
051 NOXIOUS WEED CAP. OUTL	\$31,551.68		\$0.00		\$0.00		\$31,551.68	
052 NOXIOUS WEED	\$102,077.68		\$2,170.95		(\$11,982.29)		\$92,266.34	
054 PUBLIC HEALTH	\$382,480.54		\$77,820.17		(\$44,760.70)		\$415,540.01	
060 ROAD AND BRIDGE	\$1,108,508.83		\$34,706.37		(\$528,837.26)		\$614,377.94	
062 RURAL FIRE DISTRICT #1	\$159,750.41		\$1,177.90		(\$43,333.39)		\$117,594.92	

Operator: asill 1/13/2026 12:13:04 PM

Clerk's Claims Publication Report

<i>Fund / Fund Name</i>	<i>Beginning Cash Balance</i>			<i>Ending Cash Balance</i>	
	<i>As of: 10/1/2025</i>	<i>Receipts</i>	<i>Expenses</i>	<i>As of: 12/31/2025</i>	
066 SOLID WASTE DISPOSAL	\$459,326.95	\$69,753.63	(\$97,849.75)	\$431,230.83	
070 SPECIAL ALCOHOL	\$16,739.85	\$1,071.07	\$0.00	\$17,810.92	
072 SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	
074 SPECIAL HIGHWAY IMPRO	\$560,792.31	\$0.00	\$0.00	\$560,792.31	
076 SHERIFF SPECIAL K9 FUND	\$0.00	\$500.00	\$0.00	\$500.00	
080 VEHICLE OPERATING FUND	\$3,591.33	\$9,243.75	(\$3,867.21)	\$8,967.87	
100 BOND AND INTEREST	\$11.95	\$0.00	(\$11.95)	\$0.00	
366 USD 332 - BOND & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	
Report Grand Totals:	\$8,412,506.35	\$1,311,287.17	(\$2,322,961.54)	\$7,400,831.98	

County Clerk: Amy Sill

Clerk's Statement:

I do hereby certify the above is a true and correct summary of expenditures to the best of my knowledge and belief. A detail statement of expenditures is available in the County Clerk Office.

County Treasurer: Sheri Weeks

Treasurer's Statement:

I do hereby certify the above is a true and correct summary of expenditures to the best of my knowledge and belief. A detail statement of expenditures is available in the County Clerk Office.