

# 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

| Fund / Fund Name           | Beginning Cash Balance |                | Ending Cash Balance |                   |
|----------------------------|------------------------|----------------|---------------------|-------------------|
|                            | As of: 10/1/2025       | Receipts       | Expenses            | As of: 12/31/2025 |
| 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            | \$0.00         | (\$10,384.97)       | \$27,399.84       |
| 032 EMPLOYEE BENEFITS      | \$1,646,196.82         | \$17,564.91    | (\$390,383.77)      | \$1,277,391.19    |
| 034 EXTENSION COUNCIL      | \$13,520.71            | \$21,578.14    | (\$14,844.54)       | \$0.00            |
| 036 ENVIRONMENTAL SERVICE  | \$0.00                 | \$1,323.83     | (\$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: asil

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Clerk's Claims Publication Report

| <i>Fund / Fund Name</i>      | <i>Beginning Cash Balance<br/>As of: 10/1/2025</i> | <i>Receipts</i>       | <i>Expenses</i>         | <i>Ending Cash Balance<br/>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   |
| <b>Report Grand Totals:</b>  | <b>\$8,412,506.35</b>                              | <b>\$1,311,287.17</b> | <b>(\$2,322,961.54)</b> | <b>\$7,400,831.98</b>                            |

### 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.