

HARPER COUNTY CLERK'S CLAIMS PUBLICATION REPORT

FUND NAME	BEGINNING CASH			ENDING CASH
	BALANCE AS OF 7/1/2025	RECEIPTS	EXPENSES	BALANCE AS OF 9/30/2025
GENERAL FUND	\$ 6,988,995.06	\$ 6,298,663.00	\$ (2,967,093.36)	\$ 10,320,564.70
ROAD AND BRIDGE	\$ 790,083.42	\$ 166,116.53	\$ (336,280.44)	\$ 619,919.51
SPECIAL HIGHWAY IMPRO	\$ 269,957.97	\$ -	\$ -	\$ 269,957.97
SPECIAL BRIDGE	\$ 148,141.15	\$ 3,983.59	\$ (151,585.90)	\$ 538.84
EMS	\$ 554,920.29	\$ 117,229.66	\$ (186,286.31)	\$ 485,863.64
HEALTH DEPARTMENT	\$ 399,987.55	\$ 47,251.78	\$ (58,642.15)	\$ 388,597.18
APPRAISER	\$ 135,577.40	\$ 3,189.61	\$ (47,537.86)	\$ 91,229.15
CAPITAL ROAD IMPROVEM	\$ 4,308,164.79	\$ 615,000.00	\$ (423,546.69)	\$ 4,499,618.10
PROSECUTING ATTORNEY	\$ 2,800.31	\$ 190.12	\$ (109.49)	\$ 2,880.94
NOXIOUS WEED	\$ 49,797.60	\$ 362.83	\$ (18,205.45)	\$ 31,954.98
EMPLOYER PAID BENEFIT	\$ 1,869,939.80	\$ 89,893.73	\$ (510,740.87)	\$ 1,449,092.66
DEPARTMENT ON AGING	\$ 75,868.58	\$ 15,492.31	\$ (41,588.86)	\$ 49,772.03
PLUMB THICKET TONNAGE	\$ 3,666,560.70	\$ 194,800.00	\$ (409,815.80)	\$ 3,451,544.90
CAPITAL EQUIPMENT RESE	\$ 4,339,096.29	\$ 1,248,749.50	\$ (67,039.63)	\$ 5,520,806.16
CAPITAL IMPROVEMENT R	\$ 119,246.92	\$ -	\$ -	\$ 119,246.92
SHERIFF EQUIPMENT FUND	\$ 36,600.37	\$ 23,299.78	\$ (22,150.00)	\$ 37,750.15
SPECIAL ALCOHOL	\$ 40,919.89	\$ 2,491.34	\$ -	\$ 43,411.23
SHERIFF ASSET FORFEITU	\$ 21,804.32	\$ 14,349.35	\$ (40,548.07)	\$ (4,394.40)
SPECIAL LIABILITY	\$ 14,990.82	\$ -	\$ -	\$ 14,990.82
911 EMERGENCY TAX	\$ 257,526.77	\$ 17,577.22	\$ (24,920.77)	\$ 250,183.22
SPECIAL M.V.L.S.	\$ 19,807.21	\$ 11,229.76	\$ (16,628.99)	\$ 14,407.98
TECHNOLOGY FUND FOR R	\$ 32,821.73	\$ 3,806.00	\$ (8.00)	\$ 36,619.73
PUBLIC SAFETY EQUIPMEN	\$ 206.91	\$ 52,111.77	\$ -	\$ 52,318.68
HARPER COUNTY CID	\$ 90,130.61	\$ 116,873.43	\$ (102,220.89)	\$ 104,783.15
PUBLIC TRANSPORTATION	\$ 77,171.61	\$ 37,090.34	\$ (22,815.24)	\$ 91,446.71
CO ATTORNEY EQUIP FUN	\$ 19,847.65	\$ 1,059.17	\$ -	\$ 20,906.82
MEMORIAL FUND	\$ 863.93	\$ -	\$ (232.45)	\$ 631.48
EMS EDUCATION GRANT	\$ 1,150.00	\$ 1,150.00	\$ -	\$ 2,300.00
CAP EQUIP RES/ATTY EQUI	\$ 20,895.64	\$ -	\$ (4,767.35)	\$ 16,128.29
DARE PROGRAM	\$ 24,550.42	\$ -	\$ (553.28)	\$ 23,997.14
CLERK TECHNOLOGY FUN	\$ 8,149.91	\$ 951.50	\$ (2.00)	\$ 9,099.41
TREASURER TECHNOLOGY	\$ 9,519.57	\$ 951.50	\$ (2.00)	\$ 10,469.07
MUNICIPALITIES FIGHT AD	\$ 16,942.25	\$ 3,057.77	\$ -	\$ 20,000.02
REPORT GRAND TOTALS	\$ 24,413,037.44	\$ 9,086,921.59	\$ (5,453,321.85)	\$ 28,046,637.18
GO & REVENUE BONDS				\$ 50.00
LEASE PURCHASE PRINCIPAL				\$ 882,767.52

A detailed statement of expenditures is available for public inspection at the County Clerk's Office.

Copies of such statements, with advance notice, shall be available upon request. K.S.A. 19-228

Ami E DeLacerda, County Clerk