

Barber County Clerk's Claims Publication Report

For the Selected Date Range of: 1/1/2026 thru 3/31/2026

Include Only Budgeted Funds: Yes

Fund Range: ALL

| Fund / Fund Name | Beginning Cash Balance | | Ending Cash Balance | |
|----------------------------|------------------------|----------------|---------------------|------------------|
| | As of: 1/1/2026 | Receipts | Expenses | As of: 3/31/2026 |
| 002 AMBULANCE | \$400,784.43 | \$358,346.30 | (\$137,426.58) | \$621,704.15 |
| 006 APPRAISER COST | \$143,199.23 | \$170,487.59 | (\$70,381.65) | \$243,305.17 |
| 026 CONSERVATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 028 COUNCIL ON AGING | \$0.00 | \$75,519.98 | (\$70,427.28) | \$5,092.70 |
| 030 ELECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 031 EMERGENCY 911 | \$27,399.84 | \$17,428.71 | (\$5,202.23) | \$39,626.32 |
| 032 EMPLOYEE BENEFITS | \$1,277,391.19 | \$1,243,571.11 | (\$347,544.85) | \$2,173,417.45 |
| 034 EXTENSION COUNCIL | \$0.00 | \$103,890.91 | (\$96,552.68) | \$7,338.23 |
| 036 ENVIRONMENTAL SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 038 FAIR MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 040 GENERAL | \$3,261,424.47 | \$1,388,517.98 | (\$1,095,238.69) | \$3,554,703.76 |
| 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 | \$0.00 | \$35,342.69 | (\$173.53) | \$35,169.16 |
| 050 MENTAL RETARDATION | \$0.00 | \$35,921.66 | (\$176.14) | \$35,745.52 |
| 051 NOXIOUS WEED CAP. OUTL | \$31,551.68 | \$0.00 | \$0.00 | \$31,551.68 |
| 052 NOXIOUS WEED | \$92,266.34 | \$74,087.07 | (\$11,799.61) | \$154,553.80 |
| 054 PUBLIC HEALTH | \$415,540.01 | \$144,032.41 | (\$49,252.44) | \$510,319.98 |
| 060 ROAD AND BRIDGE | \$614,377.94 | \$1,398,025.64 | (\$326,022.52) | \$1,686,381.06 |
| 062 RURAL FIRE DISTRICT #1 | \$117,594.92 | \$123,783.42 | (\$66,809.91) | \$174,568.43 |

Operator: asll 4/15/2026 11:48:57 AM

Clerk's Claims Publication Report

| <i>Fund / Fund Name</i> | <i>Beginning Cash Balance</i> | | <i>Ending Cash Balance</i> | |
|------------------------------------|-------------------------------|-----------------------|----------------------------|-------------------------|
| | <i>As of: 1/1/2026</i> | <i>Receipts</i> | <i>Expenses</i> | <i>As of: 3/31/2026</i> |
| 066 SOLID WASTE DISPOSAL | \$431,230.83 | \$71,907.65 | (\$60,833.53) | \$442,304.95 |
| 070 SPECIAL ALCOHOL | \$17,810.92 | \$1,413.90 | \$0.00 | \$19,224.82 |
| 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 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 080 VEHICLE OPERATING FUND | \$8,967.87 | \$14,500.50 | (\$6,083.90) | \$17,384.47 |
| 100 BOND AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 366 USD 332 - BOND & INTERES | \$0.00 | \$295.03 | (\$295.03) | \$0.00 |
| <i>Report Grand Totals:</i> | \$7,400,831.98 | \$5,257,072.55 | (\$2,344,220.57) | \$10,313,683.96 |

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.