

**HARPER COUNTY CLERK'S CLAIMS PUBLICATION REPORT**

FUND NAME	BEGINNING CASH BALANCE AS OF		RECEIPTS	EXPENSES	ENDING CASH BALANCE AS OF			
	01/01/2026				03/31/2026			
GENERAL FUND	\$	5,373,208.36	\$	3,158,893.66	\$	(1,437,152.21)	\$	7,094,949.81
ROAD AND BRIDGE	\$	469,919.51	\$	947,649.31	\$	(503,312.96)	\$	914,255.86
SPECIAL HIGHWAY IMP	\$	269,957.97	\$	12,978.39	\$	(13,661.46)	\$	269,274.90
SPECIAL BRIDGE	\$	538.84	\$	338,240.05	\$	(61,014.74)	\$	277,764.15
EMS	\$	460,863.64	\$	346,801.72	\$	(209,482.35)	\$	598,183.01
HEALTH DEPARTMENT	\$	313,597.18	\$	163,811.32	\$	(67,705.21)	\$	409,703.29
APPRAISER	\$	76,229.15	\$	169,410.65	\$	(76,103.48)	\$	169,536.32
CAPITAL ROAD IMP	\$	4,499,618.10	\$	-	\$	-	\$	4,499,618.10
PROSECUTING ATTORNEY	\$	2,880.94	\$	161.20	\$	(40.32)	\$	3,001.82
NOXIOUS WEED	\$	23,954.98	\$	72,890.29	\$	(14,145.48)	\$	82,699.79
EMPLOYER PAID BENEFIT	\$	1,449,092.66	\$	1,012,112.98	\$	(502,005.50)	\$	1,959,200.14
DEPARTMENT ON AGING	\$	49,772.03	\$	88,282.85	\$	(47,254.50)	\$	90,800.38
PLUMB THICKET TONNAGE	\$	3,451,544.90	\$	1.00	\$	(70,000.00)	\$	3,381,545.90
CAPITAL EQUIPMENT RESE	\$	5,839,806.16	\$	18,417.06	\$	(515,452.50)	\$	5,342,770.72
CAPITAL IMP	\$	145,246.92	\$	-	\$	-	\$	145,246.92
SHERIFF EQUIPMENT FUND	\$	37,750.15	\$	660.00	\$	(823.40)	\$	37,586.75
SPECIAL ALCOHOL	\$	43,411.23	\$	2,809.55	\$	-	\$	46,220.78
SHERIFF ASSET FOR	\$	4,394.40	\$	11,849.35	\$	-	\$	7,454.95
SPECIAL LIABILITY	\$	14,990.82	\$	-	\$	-	\$	14,990.82
911 EMERGENCY TAX	\$	265,514.72	\$	17,414.20	\$	(10,588.81)	\$	272,340.11
SPECIAL M.V.L.S.	\$	2,243.61	\$	16,228.85	\$	(11,203.03)	\$	7,269.43
TECHNOLOGY FUND	\$	36,619.73	\$	3,030.00	\$	-	\$	39,649.73
PUBLIC SAFETY EQUIPMEN	\$	36,987.18	\$	-	\$	-	\$	36,987.18
HARPER COUNTY CID	\$	104,783.15	\$	93,352.66	\$	(48,703.63)	\$	149,432.18
PUBLIC TRANS	\$	55,446.71	\$	49,421.57	\$	(31,597.20)	\$	73,271.08
CO ATTORNEY EQUIP	\$	20,906.82	\$	-	\$	-	\$	20,906.82
MEMORIAL FUND	\$	631.48	\$	-	\$	-	\$	631.48
EMS EDUCATION GRANT	\$	2,300.00	\$	-	\$	-	\$	2,300.00
CAP EQUIP RES/ATTY EQUI	\$	26,778.29	\$	-	\$	(94.70)	\$	26,683.59
DARE PROGRAM	\$	23,997.14	\$	-	\$	-	\$	23,997.14
CLERK TECHNOLOGY	\$	9,099.41	\$	757.50	\$	-	\$	9,856.91
TREASURER TECHNOLOGY	\$	10,469.07	\$	757.50	\$	-	\$	11,226.57
MUNICIPALITIES FIGHT AD	\$	20,000.02	\$	-	\$	-	\$	20,000.02
	\$	23,142,555.27	\$	6,525,931.66	\$	(3,620,341.48)	\$	26,039,356.65

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