

Barber County Clerk's Claims Publication Report

For the Selected Date Range of: 4/1/2026 thru 6/30/2026

Include Only Budgeted Funds: Yes

Fund Range: ALL

Fund / Fund Name	Beginning Cash Balance		Ending Cash Balance	
	As of: 4/1/2026	Receipts	Expenses	As of: 6/30/2026
002 AMBULANCE	\$621,704.15	\$240,480.46	(\$138,257.52)	\$723,927.09
006 APPRAISER COST	\$243,305.17	\$73,067.74	(\$51,002.92)	\$265,369.99
026 CONSERVATION	\$0.00	\$0.00	\$0.00	\$0.00
028 COUNCIL ON AGING	\$5,092.70	\$32,615.29	(\$5,469.97)	\$32,238.02
030 ELECTION	\$0.00	\$0.00	\$0.00	\$0.00
031 EMERGENCY 911	\$39,626.32	\$17,445.16	(\$19,070.70)	\$38,000.78
032 EMPLOYEE BENEFITS	\$2,173,417.45	\$538,925.77	(\$448,800.54)	\$2,263,542.68
034 EXTENSION COUNCIL	\$7,338.23	\$44,891.68	(\$518.03)	\$51,711.88
036 ENVIRONMENTAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
038 FAIR MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
040 GENERAL	\$3,554,703.76	\$904,499.00	(\$693,961.21)	\$3,765,241.55
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	\$35,169.16	\$15,259.14	(\$176.10)	\$50,252.20
050 MENTAL RETARDATION	\$35,745.52	\$15,506.97	(\$179.05)	\$51,073.44
051 NOXIOUS WEED CAP. OUTL	\$31,551.68	\$0.00	\$0.00	\$31,551.68
052 NOXIOUS WEED	\$154,553.80	\$44,040.50	(\$18,590.22)	\$180,004.08
054 PUBLIC HEALTH	\$510,319.98	\$67,672.50	(\$59,634.54)	\$518,357.94
060 ROAD AND BRIDGE	\$1,686,381.06	\$635,401.30	(\$1,048,919.92)	\$1,272,862.44
062 RURAL FIRE DISTRICT #1	\$174,568.43	\$61,335.85	(\$85,040.22)	\$150,864.06

Operator: asill 7/21/2026 5:46:50 PM

Clerk's Claims Publication Report

<i>Fund / Fund Name</i>	<i>Beginning Cash Balance</i>			<i>Ending Cash Balance</i>	
	<i>As of: 4/1/2026</i>	<i>Receipts</i>	<i>Expenses</i>	<i>As of: 6/30/2026</i>	
066 SOLID WASTE DISPOSAL	\$442,304.95	\$62,467.80	(\$54,418.59)	\$450,354.16	
070 SPECIAL ALCOHOL	\$19,224.82	\$997.23	(\$15,600.00)	\$4,622.05	
072 SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	
074 SPECIAL HIGHWAY IMPRO	\$560,792.31	\$63,957.33	(\$470,218.44)	\$154,531.20	
076 SHERIFF SPECIAL K9 FUND	\$500.00	\$300.00	\$0.00	\$800.00	
080 VEHICLE OPERATING FUND	\$17,384.47	\$10,794.50	(\$10,780.37)	\$17,398.60	
100 BOND AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	
366 USD 332 - BOND & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	
Report Grand Totals:	\$10,313,683.96	\$2,829,658.22	(\$3,120,638.34)	\$10,022,703.84	

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.