

HARPER COUNTY CLERK'S CLAIMS PUBLICATION REPORT

FUND NAME	BEGINNING CASH	RECEIPTS	EXPENSES	ENDING CASH
	BALANCE AS OF 01/01/2026			BALANCE AS OF 03/31/2026
GENERAL FUND	\$7,094,949.81	\$1,034,733.12	(\$876,234.32)	\$7,253,448.61
ROAD AND BRIDGE	\$914,255.86	\$501,509.83	(\$392,327.10)	\$1,023,438.59
SPECIAL HIGHWAY IMPRO	\$269,274.90	\$0.00	\$0.00	\$269,274.90
SPECIAL BRIDGE	\$277,764.15	\$103,221.11	(\$206,977.82)	\$174,007.44
EMS	\$598,183.01	\$189,479.23	(\$185,439.31)	\$602,222.93
HEALTH DEPARTMENT	\$409,703.29	\$103,156.97	(\$53,851.55)	\$459,008.71
APPRAISER	\$169,536.32	\$65,317.96	(\$43,087.79)	\$191,766.49
CAPITAL ROAD IMPROVEM	\$4,499,618.10	\$0.00	(\$866,641.64)	\$3,632,976.46
PROSECUTING ATTORNEY	\$3,001.82	\$139.31	(\$80.60)	\$3,060.53
NOXIOUS WEED	\$82,699.79	\$31,626.92	(\$30,292.64)	\$84,034.07
EMPLOYER PAID BENEFIT	\$1,959,200.14	\$393,798.63	(\$444,657.69)	\$1,908,341.08
DEPARTMENT ON AGING	\$90,800.38	\$48,538.07	(\$46,013.79)	\$93,324.66
PLUMB THICKET TONNAGE	\$3,381,545.90	\$0.00	(\$10,665.91)	\$3,370,879.99
CAPITAL EQUIPMENT RESE	\$5,342,770.72	\$78,766.98	(\$940,284.71)	\$4,481,252.99
CAPITAL IMPROVEMENT R	\$145,246.92	\$0.00	\$0.00	\$145,246.92
SHERIFF EQUIPMENT FUND	\$37,586.75	\$1,440.00	(\$315.50)	\$38,711.25
SPECIAL ALCOHOL	\$46,220.78	\$2,650.24	\$0.00	\$48,871.02
SHERIFF ASSET FORFEITU	\$7,454.95	\$0.00	(\$631.00)	\$6,823.95
SPECIAL LIABILITY	\$14,990.82	\$0.00	\$0.00	\$14,990.82
911 EMERGENCY TAX	\$272,340.11	\$17,463.70	(\$12,717.01)	\$277,086.80
SPECIAL M.V.L.S.	\$7,269.43	\$16,031.89	(\$9,313.27)	\$13,988.05
TECHNOLOGY FUND FOR R	\$39,649.73	\$2,714.00	(\$2.00)	\$42,361.73
PUBLIC SAFETY EQUIPMEN	\$36,987.18	\$65,879.55	\$0.00	\$102,866.73
HARPER COUNTY CID	\$149,432.18	\$102,026.76	(\$97,950.94)	\$153,508.00
PUBLIC TRANSPORTATION	\$73,271.08	\$27,279.93	(\$35,321.47)	\$65,229.54
CO ATTORNEY EQUIP FUN	\$20,906.82	\$101.65	\$0.00	\$21,008.47
MEMORIAL FUND	\$631.48	\$0.00	(\$326.99)	\$304.49
EMS EDUCATION GRANT	\$2,300.00	\$1,150.00	(\$1,400.00)	\$2,050.00
CAP EQUIP RES/ATTY EQUI	\$26,683.59	\$0.00	\$0.00	\$26,683.59
DARE PROGRAM	\$23,997.14	\$0.00	\$0.00	\$23,997.14
CLERK TECHNOLOGY FUN	\$9,856.91	\$678.50	(\$0.50)	\$10,534.91
TREASURER TECHNOLOGY	\$11,226.57	\$678.50	(\$0.50)	\$11,904.57
MUNICIPALITIES FIGHT AD	\$20,000.02	\$724.39	(\$8,919.99)	\$11,804.42
	\$ 26,039,356.65	\$ 2,789,107.24	\$ (4,263,454.04)	\$ 24,565,009.85

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