

HARPER COUNTY CLERK'S CLAIMS PUBLICATION REPORT

FUND NAME	BEGINNING CASH		RECEIPTS	EXPENSES	ENDING CASH	
	BALANCE AS OF				BALANCE AS OF	
	01/01/2026				03/31/2026	
GENERAL FUND	\$	7,253,448.61	\$	873,753.51	\$	7,135,118.20
ROAD AND BRIDGE	\$	1,023,438.59	\$	180,522.62	\$	667,934.55
SPECIAL HIGHWAY IMP	\$	269,274.90	\$	345,895.56	\$	22,980.16
SPECIAL BRIDGE	\$	174,007.44	\$	107,938.22	\$	87,200.27
EMS	\$	602,222.93	\$	119,999.69	\$	511,796.52
HEALTH DEPARTMENT	\$	459,008.71	\$	63,630.75	\$	446,997.81
APPRAISER	\$	191,766.49	\$	20,999.55	\$	158,049.38
CAPITAL ROAD IMP	\$	3,632,976.46	\$	428,073.95	\$	3,679,457.32
PROSECUTING ATTORNEY	\$	3,060.53	\$	161.86	\$	3,002.73
NOXIOUS WEED	\$	84,034.07	\$	5,477.44	\$	62,538.65
EMPLOYER PAID BENEFIT	\$	1,908,341.08	\$	107,956.76	\$	1,506,236.51
DEPARTMENT ON AGING	\$	93,324.66	\$	21,947.16	\$	69,255.18
PLUMB THICKET TONNAGE	\$	3,370,879.99	\$	-	\$	3,313,335.34
CAPITAL EQUIPMENT RES	\$	4,481,252.99	\$	7,864.09	\$	3,764,027.61
CAPITAL IMPROVEMENT	\$	145,246.92	\$	-	\$	145,246.92
SHERIFF EQUIPMENT FUND	\$	38,711.25	\$	1,800.00	\$	40,473.67
SPECIAL ALCOHOL	\$	48,871.02	\$	2,179.82	\$	51,050.84
SHERIFF ASSET FORF	\$	6,823.95	\$	-	\$	6,367.61
SPECIAL LIABILITY	\$	14,990.82	\$	-	\$	14,990.82
911 EMERGENCY TAX	\$	277,086.80	\$	18,553.57	\$	278,903.70
SPECIAL M.V.L.S.	\$	13,988.05	\$	18,275.85	\$	21,348.95
TECHNOLOGY FUND	\$	42,361.73	\$	3,226.00	\$	45,112.73
PUBLIC SAFETY EQUIPMEN	\$	102,866.73	\$	65,676.45	\$	168,543.18
HARPER COUNTY CID	\$	153,508.00	\$	66,376.28	\$	170,062.07
PUBLIC TRANSPORTATION	\$	65,229.54	\$	48,422.99	\$	81,015.39
CO ATTORNEY EQUIP	\$	21,008.47	\$	-	\$	21,008.47
MEMORIAL FUND	\$	304.49	\$	505.00	\$	809.49
EMS EDUCATION GRANT	\$	2,050.00	\$	-	\$	2,050.00
CAP EQUIP RES/ATTY EQUI	\$	26,683.59	\$	-	\$	26,683.59
DARE PROGRAM	\$	23,997.14	\$	-	\$	23,997.14
CLERK TECHNOLOGY	\$	10,534.91	\$	806.50	\$	11,341.41
TREASURER TECHNOLOGY	\$	11,904.57	\$	806.50	\$	12,711.07
MUNICIPALITIES FIGHT	\$	11,804.42	\$	-	\$	11,090.43
GRAND TOTAL	\$	24,565,009.85	\$	2,510,850.12	\$	22,560,737.71

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