

Barber County Clerk's Claims Publication Report

For the Selected Date Range of: 7/1/2026 thru 9/30/2026

Include Only Budgeted Funds: Yes

Fund Range: ALL

<i>Fund / Fund Name</i>	<i>Beginning Cash Balance</i>		<i>Ending Cash Balance</i>	
	<i>As of: 7/1/2026</i>	<i>Receipts</i>	<i>Expenses</i>	<i>As of: 9/30/2026</i>
002 AMBULANCE	\$723,927.09	\$72,470.70	(\$156,660.11)	\$639,737.68
006 APPRAISER COST	\$265,369.99	\$25,589.03	(\$104,263.69)	\$186,695.33
026 CONSERVATION	\$0.00	\$0.00	\$0.00	\$0.00
028 COUNCIL ON AGING	\$32,238.02	\$10,786.20	(\$32,241.22)	\$10,783.00
030 ELECTION	\$0.00	\$0.00	\$0.00	\$0.00
031 EMERGENCY 911	\$38,000.78	\$17,562.54	(\$11,181.74)	\$44,381.58
032 EMPLOYEE BENEFITS	\$2,263,542.68	\$184,902.53	(\$996,033.71)	\$1,452,411.50
034 EXTENSION COUNCIL	\$51,711.88	\$15,028.03	(\$51,716.73)	\$15,023.18
036 ENVIRONMENTAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
038 FAIR MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
040 GENERAL	\$3,765,241.55	\$752,154.05	(\$1,855,477.79)	\$2,661,917.81
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	\$50,252.20	\$5,096.33	(\$1,62)	\$55,346.91
050 MENTAL RETARDATION	\$51,073.44	\$5,168.19	(\$1,62)	\$56,240.01
051 NOXIOUS WEED CAP. OUTL	\$31,551.68	\$0.00	\$0.00	\$31,551.68
052 NOXIOUS WEED	\$180,004.08	\$30,224.02	(\$66,755.66)	\$143,472.44
054 PUBLIC HEALTH	\$518,357.94	\$34,254.26	(\$56,563.09)	\$496,049.11
060 ROAD AND BRIDGE	\$1,272,862.44	\$192,676.62	(\$761,427.94)	\$704,111.12
062 RURAL FIRE DISTRICT #1	\$150,864.06	\$13,441.66	(\$86,362.30)	\$77,943.42

Operator: asll 10/14/2026 6:35:48 PM

Clerk's Claims Publication Report

<i>Fund / Fund Name</i>	<i>Beginning Cash Balance</i>		<i>Ending Cash Balance</i>	
	<i>As of: 7/1/2026</i>	<i>Receipts</i>	<i>Expenses</i>	<i>As of: 9/30/2026</i>
066 SOLID WASTE DISPOSAL	\$450,354.16	\$85,142.73	(\$62,408.15)	\$473,088.74
070 SPECIAL ALCOHOL	\$4,622.05	\$1,318.96	\$0.00	\$5,941.01
072 SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
074 SPECIAL HIGHWAY IMPROV	\$154,531.20	\$430,000.00	\$0.00	\$584,531.20
076 SHERIFF SPECIAL K9 FUND	\$800.00	\$0.00	\$0.00	\$800.00
080 VEHICLE OPERATING FUND	\$17,398.60	\$16,549.50	(\$1,701.01)	\$32,247.09
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:	\$10,022,703.84	\$1,892,365.35	(\$4,242,796.38)	\$7,672,272.81

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.