

# AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, ALLEN COUNTY, ss: Vickie Moss being first duly sworn,  
 deposes and says that she is Legal Editor

(Published in the Iola Register Jan. 25, 2019)

**Treasurer's Report  
 City of Moran  
 For the Year Ending December 31, 2018**

Fund	Cash Balance Jan. 1, 2019	Receipts	Expenses	Cash Balance Dec. 31, 2018
General	\$ 48,487.35	\$ 215,374.38	\$ 233,421.37	\$ 30,440.36
Fire Equipment Reserve	3,256.88	16,198.34	-	19,455.32
Employee Benefit	37,340.03	6,219.88	10,288.37	33,291.34
Library	-	3,937.89	3,937.89	-
Water Utility	113,936.08	164,001.02	167,269.62	100,667.48
Water Reserve	57,944.20	5,000.00	40,905.00	22,039.20
Capital Improvements	79,819.19	10,000.00	1,425.00	88,394.19
Sewer Utility	62,891.50	86,233.66	90,589.76	58,335.58
Electric Utility	106,267.22	591,314.65	558,437.60	149,144.27
Consolidated Special Hwy	40,000.00	0.00	0.00	40,000.00
Special Highway	14,804.91	14,118.70	2,910.94	26,012.67
Sales Tax	257.41	15,744.91	15,750.43	251.89
Sewer Replacement	81,809.67	4,000.00	-	85,809.67
Equipment Reserve	79,046.54	25,700.00	-	104,746.54
Utility Replacement	138,945.14	12,000.00	-	150,945.14
<b>Total</b>	<b>\$ 864,606.22</b>	<b>\$ 1,169,843.43</b>	<b>\$ 1,124,916.00</b>	<b>\$ 899,533.86</b>

**OUTSTANDING OBLIGATIONS:**

KS Water Pollution Control

Revolving Loan Fund-C20-1468-01	11,701.52
Revolving Loan Fund-C20-1909-01	241,183.00
Water Supply Loan Fund 2385	120,950.15

**Fund/In Source:**

Sewer Fund	
Sewer Fund	
Water Fund	

**STATEMENT OF CASH**

Daily Cash	\$ 500.00
Petty Cash	2,000.00
City of Moran Checking	407,470.78
Cert. of Deposit	489,562.88
<b>Total Cash</b>	<b>\$ 899,533.86</b>

*Debra J. Merrett*  
 Debra J. Merrett, Treasurer

Attest:

Subscribed and sworn before me this 22<sup>nd</sup> day of January 2020

*Lori S. Evans*  
 Lori S. Evans, City Clerk

(1) 25

a daily newspaper printed in the state of Kansas, and  
 general circulation in Allen County, Kansas, with a general  
 a daily basis in Allen County, Kansas, and that said  
 ade, religious or fraternal publication.  
 aily published at least weekly 50 times a year; has been  
 ously and uninterruptedly in said county and state for a  
 ive years prior to the first publication of said notice; and  
 the post office of Iola, Kansas, in said county as second

notice is a true copy thereof and was published in the  
 ue of said newspaper for 1 consecutive weeks,  
 hereof being made as aforesaid on the 25<sup>th</sup> day of  
Jan, 20 20 with subsequent publications made  
 \_\_\_\_\_, 20\_\_\_\_.

sworn before me this 27<sup>th</sup> day of  
 \_\_\_\_\_, 20 20

*Pam Holland*

Notary Public



Printer's fee \$ 107.50  
 Additional copies \$ \_\_\_\_\_  
 (2) Affidavits \$ 30.00  
 Tax \$ \_\_\_\_\_  
 TOTAL \$ 137.50

This service by publication examined and  
 approved this \_\_\_\_\_ day of  
 \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_ Judge