

CITY OF GALENA
FINANCIAL STATEMENT
FOR THE THREE MONTHS ENDING MARCH 31, 2012

FUND	BALANCE	RECEIPTS	DISBURS.	BALANCE
Operations & Administration	18415.80	386568.30	281847.92	123136.18
Cemetery Perpetual Care Interest	348.49	103.15	0.00	451.64
Fire Equipment Reserve	72434.89	5499.75	0.00	77934.64
Police Training Fund/DUI Fund	12173.31	523.00	0.00	12696.31
Police Seizure Tax	5450.64	0.00	0.00	5450.64
City Attorney Training Fund/DUI	1617.42	101.00	1646.42	72.00
TOTAL GENERAL FUND	110,440.55	392795.20	283494.34	219741.41
Noxious Weeds	4031.23	0.00	0.00	4031.23
Employee Benefits	11775.45	98092.60	75363.18	34504.87
Special Highway	12963.89	20217.56	28836.56	4344.89
Tort Liability	39529.90	3779.63	0.00	43309.53
Special Parks	6441.01	0.00	0.00	6441.01
Library	0.00	35198.46	22478.03	12720.43
Ambulance	0.00	62586.83	47063.22	15523.61
Sewer Debt Service (1992 Series)	0.00	0.00	0.00	0.00
Sewer Bond & Interest (1992 Series)	0.00	0.00	0.00	0.00
Bond & Interest - County	2.03	0.00	0.00	2.03
Monofill - Bluehole	41473.52	7302.36	5092.59	43683.29
Series 2001 Bond Reserve	35475.00	825.00	0.00	36300.00
Series 2001 Principal & Int.	18896.25	4575.00	0.00	23471.25
Water	158857.10	158631.61	226459.18	91029.53
Sewer	470432.99	78256.03	32786.95	515902.07
Solid Waste	172947.20	57073.51	52332.08	177688.63
Customer Deposits	75793.56	2855.00	4000.00	74648.56
Special Water	40235.81	3000.00	0.00	43235.81
Water Meter Fund	76430.61	2005.79	756.00	77680.40
Sewer Equipment Maint.	9284.89	2795.12	5887.50	6192.51
Landfill	1297940.32	82913.80	56720.97	1324133.15
Zellekin	5682.64	0.00	0.00	5682.64
Cemetery Perpetual Care	125879.10	25.00	0.00	125904.10
Fire Insurance Escrow	0.00	0.00	0.00	0.00
Park Improvement	28.80	0.00	0.00	28.80
City Beautification	281.03	0.00	0.00	281.03
Equipment Reserve	2434.83	0.00	0.00	2434.83
TOTAL ALL FUNDS	2,717,257.71	1012928.50	841270.60	2888915.61

COMPOSITION OF FUND BALANCES:	
Bank Checking Account Balance	2195096.48
Add: Deposit in Transit	7761.42
Add: Jan. Checks paid in Dec.	340000.00
Subtract: Outstanding Checks	16829.22
TOTAL CASH BALANCE	2,526,028.68
Investments	362,886.94
TOTAL ALL FUNDS	2,717,257.71
Bonds Outstanding	
Revenue - Lagoon Project	288,000.00
General Obligation - Sewer Project	1,495,000.00
TOTAL BONDS OUTSTANDING	1,783,000.00

I CERTIFY THE ABOVE TO BE TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF

CITY TREASURER *Inacy Roberts* DATE: 04-15-12

**NOTICE OF HEARING ON
AMENDING THE 2011-12 BUDGET**

The governing body of Unified School District 404 will meet on the 10th day of May, 2012 at 6:30 PM, at 6860 SE Hwy 66 Riverton KS 66770 for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at USD 404 District Office and will be available at this hearing.

SUMMARY OF AMENDMENTS

Fund	Adopted Budget 2011-12			Proposed Amendment 2011-12 Budget
	Actual Tax Rate	Amount of Tax to be Levied	Expenditures and Transfers	Expenditures and Transfers
General Fund	20.0000	505,922	5,503,680	5,561,892

Susie Nowlin
Clerk

The republication is necessary after the KSDE Audited Student FTE increased from the estimated FTE in July. The increased General Fund Expenditures and Transfers will not affect the amount of Taxes to be Levied. The amount of Taxes to be Levied listed is the same amount as published in July.

**Treasurer's Quarterly Financial Statement
Weir City, Kansas
For the Period From: January 1 thru March 31, 2012**

FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
General	\$246,381.84	\$167,855.92	\$89,074.74	\$314,963.02
Certificate of Deposit	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Sewer Reserve Fund	\$17,854.12	\$600.00	\$0.00	\$18,454.12
Water Reserve Fund	\$21,479.26	\$800.00	\$0.00	\$22,079.26
TOTALS:	\$290,715.22	\$158,855.92	\$89,074.74	\$360,496.40
Bonds	Beginning Balance	Receipts	Disbursements	Ending Balance
Water Utility Systems Improv Bond 2000	\$213,000.00	\$0.00	\$4,000.00	\$209,000.00
Sewer Utility Systems Improv Bond 1881	\$73,000.00	\$0.00	\$0.00	\$73,000.00
Gen Obligation Refunding & Improv Bond 2008	\$165,000.00	\$0.00	\$30,000.00	\$135,000.00
TOTALS:	\$451,000.00	\$0.00	\$34,000.00	\$417,000.00
Signed: <i>David Jenkins</i>	Treasurer			

(First published in the Galena Sentinel Times on April 25, 2012.)

**IN THE DISTRICT COURT OF CHEROKEE COUNTY, KANSAS
SITTING AT COLUMBUS**

In the Matter of the Estate of

LINDA R. SHARP, Deceased. Case No. 2012-PR-23

NOTICE OF HEARING

THE STATE OF KANSAS TO ALL PERSONS CONCERNED:

You are hereby notified that a Petition has been filed in this Court by CHRISTOPHER LEE SCOTT SHARP, Petitioner, praying for the determination of the descent of the following described real estate;

Lots one (1) and two (2) in block seventeen (17) of Solomon's Addition to the City of Baxter Springs, Cherokee County, Kansas, according to the recorded plat thereof;

and all other property, real and personal, or interests therein, owned by the decedent at the time of death; and you are hereby required to file your written defenses thereto on or before the 22nd day of May, 2012, at 11:30 A.M. of said day, in said Court, in the City of Columbus, in Cherokee County, Kansas, at which time and place said cause will be heard. Should you fail therein, judgment and decree will be entered in due course upon said petition.

CHRISTOPHER LEE SCOTT
SHARP, PETITIONER

C.Y. MEEK, #10211
The Law Office Of C.Y. Meek
P.O. BOX 635
BAXTER SPRINGS, KS 66713
(620)856-2771
ATTORNEY FOR PETITIONER

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(First published in the Galena-Sentinel Times on May 2, 2012.)

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IN THE DISTRICT COURT OF CHEROKEE COUNTY, KANSAS
SITTING AT COLUMBUS

SPRING RIVER PUBLIC WHOLESAL
WATER SUPPLY DISTRICT NO. 19, Plaintiff,

vs. Case No. 12 CV 53

BEATRIX MARGARET TAYLOR, A SINGLE
PERSON; AND COUNTRYWIDE HOME LOANS,
INC., A NEW YORK CORPORATION, Defendants.

NOTICE OF HEARING

Notice is hereby given that the undersigned appraisers appointed by the Court will, in accordance with the provisions of this act, hold a public hearing on all matters pertaining to their appraisal of compensation and the assessment of damages for the taking of the lands or interests therein sought to be taken by the plaintiff in the above entitled matter covering the following described lands:

TRACT NO. 1

OWNER: BEATRIX MARGARET TAYLOR, A SINGLE PERSON, 2291 SE 50th Street, Columbus, Kansas 66725

LIENHOLDER: MORTGAGE FILED APRIL 2, 2007, IN FAVOR OF COUNTRYWIDE HOME LOANS, INC., RECORDED IN THE OFFICE OF REGISTER OF DEEDS, CHEROKEE COUNTY, KANSAS, IN BOOK 371, PAGE 212-222;

A PERMANENT AND PERPETUAL EASEMENT for construction, installation and laying of a water pipeline or water pipelines and thereafter the right to erect, construct, install, lay, repair, maintain, replace and remove said water pipeline or water pipelines together with the right of ingress and egress over adjacent lands for the above stated purposes over and upon a tract of land described as follows:

A strip of land thirty (30) feet in width lying North of Clem Road ROW on the South Side of said Section 26, of the following described real estate, to-wit: The South 330' of the West 660' of the SW/4 of the SE/4 Section 26, Township 33S, Range 24E of the 6th PM, according to the United States Government Survey thereof, also described as the South Half (S/2) of the Southwest Quarter (SW/4) of the Southwest Quarter (SW/4) of said Section 26;

Such hearing will commence at **10:00 o'clock A.M. on the 23rd day of May, 2012**, at Cherokee County Courthouse located in Columbus, Kansas or on the following day without further notice, and may be continued thereafter from day to day or place to place until the same is concluded with respect to all properties involved in the action. Any party may present either oral or written testimony at such hearing.

You are further notified that the Court has set the **8th day of June, 2012**, for the filing of the awards of these appraisers with the Clerk of the Court, and any party dissatisfied with the award may appeal therefrom as by law permitted within thirty (30) days from the date of filing.

Shelly Hildebrandt

Myra Carlisle
Jerry Hulvey

APPRAISERS

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