



01

(First published in the Cowley CourierTraveler Thursday, 10 09, 2025.)

NOTICE IS HEREBY GIVEN THAT PERSONAL TAXES ASSESSED FOR 2024 ARE UNPAID AS OF OCTOBER 1, 2025. THE AMOUNT INCLUDES INTEREST AND FEES. THIS IS REQUIRED BY KSA 19547, MACI DECOUDRES COWLEY COUNTY TREASURER

ADVANCE PHYSICAL THERAPY 136.06
ADVANCED LAWN & LANDSCAPE LLC 3086.46
ALLEN'S WELL SERVICE, LLC, 31.03, 435.96
ALLEN'S WELL SERVICE, LLC 1040.98
ALSP, FARRELL BULK STORAGE, C/O BRUCE, RONDA, 16.3
ALTER, HAROLD DAVID 38.76
ANDES, CONNIE, Lot 3 & NE SW-19 32 05, 172.22
ANDES, CONNIE J IRREV TRUST, ANDES, CONNIE J IRREV, W/2 E2 SE SE-36 32 05, 330.86
ANDES, CONNIE JEAN IRREV TRUST, E2 E2 SW-25 32 05, 13.52
ARK CITY DANCE LLC 26.18
BAALMANN, TONI 31.78
BALL, CINDY D 509.2
BAZZLE, JACOB JAY, SE-11 34 05, 16.96
BAZZLE, VIRGINIA, SE-11 34 05, 16.96
BELLA BLAKE LLC, SW-30 33 08, 125.2
BELFORT OIL INC, SE OF 09 & NE OF 16-16 34 08, 1189.12
BLANKENSHIP, EM M EST, PHILLIPS 66, NE-27 33 04, 31.54
BLOSSOM, LAURA, SE & E/2NE OF 10, ALL OF 11 EXC NE1/4 E2/3 NE1/4 SEC 3 AND NW OF 14-10 33 05, 40.4
BOMAN, JESSICA MARIE 131.08
BOWLES, CHESTER & MIL, PHILLIPS 66, W W SW & NE W SW-15 33 03, 202.22
BOWLIN, LINDA M 192.13
BOXMAN LAWN SERVICE LLC 150.36
BROADVIEW HOMES LLC 60.18
BROONER, MILDRED, GRAHAM A SE & GRAHAM B SW-07 33 04, 81.52
BROONER, MILDRED, GRAHAM A SE & GRAHAM B SW-07 33 04, 19.4
BRUCE, MARK A & JERI L 59.03
BRUCE, STEVE & DALENA 69.25
BUCK, STEPHANI JEAN, SMITH, CHRISTOPHER LEE, 43.26
BUTLER'S TRUCK REPAIR LLC 380.36
C3 RENTALS, LLC, BAILEY, DA-COTA PAUL, 371.48
CAMPBELL, TRUDY, W/2 E2 SE SE-36 32 05, 330.86
CARMICHAEL, CALL T & CARMICHAEL, SUSAN GALE 2288.42
CARSON, PAIGE, S/2 NE-19 32 03, 11.35
CASAD, BRENT E 66.46
CASE, ROBERT W & OR, CASE, PAUL, 12.65
CCE OPERATIONS LLC, NE-05 34 4, 63.88
CCE OPERATIONS LLC, NESENW-30 34 03, 581.5
CCE OPERATIONS LLC, E/2 SW-18 34 03, 564.88
CCE OPERATIONS LLC, E NW-19 34 03, 431.22
CCE OPERATIONS LLC, SE NW SW-NE-30 34 03, 350.44
CCE OPERATIONS LLC, N/2 NW-20 34 03, 347.92
CCE OPERATIONS LLC, E2 NE SW-30 34 03, 323.84
CCE OPERATIONS LLC, SW SE SW-22 34 03, 272.06
CCE OPERATIONS LLC, LOTS 3 & 4-18 34 03, 234.28
CCE OPERATIONS LLC, NE & E/2 SE-05 34 04, 867.96
CCE OPERATIONS LLC, C NW NW-27 33 04, 462.96
CHAVEZ, JOHN C 29.76
CLINE, DONALD E, NW & N SW 20 & S S SW 17-20 33 03, 8.22
COLEMAN, SCOTT A, NW & N SW 20 & S S SW 17-20 33 03, 8.35
COLEMAN, WALLACE C, U S CONSULATE, NW & N SW 20 & S S SW 17-20 33 03, 8.35
COLLINS, DUSTIN SHANE 43.72
COOPER, ALBERT SERVICE CO, COOPER, ALBERT, SE NW-29 33 4, 63.72
COOPER SERVICE CO, COOPER, ALBERT, ITEMIZED EQUIP ONLY ALBERT COOPER; COOPER WELL SERVICE-32 32 04, 23.5
COOPER, ALBERT, W NW-19 32 05, 27.58
COOPER, CARL 13.2
COOPER, J M, COOPER OIL-FIELD EQUIP, -32 32 04, 58.62
COVEY, JOSEPH J & COVEY, HEIDI E 18.02
CROCKETT, JAMES K & CROCKETT, EULENE 10.61
CROW, GENE M 260.36
D & T'S HAULING & EXCAVATING LLC 5.71
DANIEL, CAROLYN K SUSPENSE, PHILLIPS 66, NE-27 33 05, 47.02
DANIELS, CINDY 61.16
DAUTRICH, CRAIG W, SW-11 34 04, 32.86
DAVID, LARRY 56.22
DAWSON MARKWELL EXPL COMPANY, NE SE & NE-02 31 05, 4874.94
DECKER, VANESSA JO 119.32
DICKERSON, STANLEY, DICKERSON, SEENA MAHURIN, 47.02
DONLEY, DOROTHY 28.32
DORMAN, FALIS MOHAMMED 163.94
DURHAM, TROY L 163.72
EUDAILY, LINDSEY 153.42
FALKOWITZ, ROGER DEAN, E NE-18 32 06, 78.12
FINNEY HEATING & AC 46.52
FRANCIS, DANIEL BENJAMIN 101.57
FRAZIER, ARTHUR ROBERT 109.44
GALINDO, OSCAR 37.98
GARCIA, CARLOS 343.26
GEO SAX PETROLEUM INC, LEAKE, HENRY III, LOTS 1 & 2 NE1/4-30 34 03, 708.44
GEO SAX PETROLEUM INC, LEAKE, HENRY III, SE NW SE-30 34 03, 31.78
GEO SAX PETROLEUM INC, LEAKE, HENRY III, SE-15 34 03, 6135.16
GEO SAX PETROLEUM INC, LEAKE, HENRY III, S/2 NW-15 34 03, 562.62
GEO SAX PETROLEUM INC, LEAKE, HENRY III, LOTS 2 & 3 SW-09 34 03, 294.52
GILBREATH, SHIRLEY A 12.82
GOMEZ, FRANCIS 109.82
GONZALES, RALPH 107.48
GONZALES, YUSEF 22
GOOTTE, HERBERT 21.36
GOYER, JASON D 101.08
GOYER, JASON D 365.38
GRAHAM, DAVID 967.88
GRANT, TRAVIS 21.36
GRIFFIN, THOMAS PATRICK, SE SW 8, NW SE-15-15 33 03, 53.98
GRIFFIN, THOMAS PATRICK, SE SW 8, NW SE-15-15 33 03, 44.66
GRINDER MAN, THE 161.8
HADIX, J M, S2 NE NE SE, 1990 N, 330 W, FROM SE CRNR-31 33 06, 194.56
HAGER, OLEN & MARIE, NE NW-31 31 06, 257.78
HARDY, JAMES W, E SW & SE-07 34 06, 1674.7
HARMAN, VIRGINIA P, E NE-18 32 06, 36.88
HAYS, TIM M DBA HAYS SIGN CO 530.5
HEDGES, DEBRA S 160.88
HENDERSON, LOIS 16.98
HENDERSON, RALPH F ESTATE DEC'D, W/2 SE-26 32 05, 32.76
HERNANDEZ, JUAN JOSE 344.36
HICKS, EDDIE R, HAYWOOD, JENNIFER, 579.16
HILL, FRANKLYN 200.9
HOLLOWAY, GA, SECT 19-20-29-30-31-30 31 06, 7.43
HOWARD, PAUL D, SW-11 34 04, 32.86

Legal Publications

S & N TAX SERVICES LLC, H & R BLOCK, 72.48
S & N TAX SERVICES LLC, H & R BLOCK, 58.46
SALIS-HERNANDEZ, ROBERTO 52.56
SANDBORN PRESSURE WASH 46.82
SATTERTHWAITE, BRUCE, SW-19 34 03, 119.76
SATTERTHWAITE, BRUCE, SE NW SW NE-30 34 03, 30
SATTERTHWAITE, BRUCE, E2 NE SW-30 34 03, 29.28
SCHRAG, PETER W & DEBRA K 24
SCHULZE, DONALD P 15.9
SHEPHERD, STEVEN ALLAN 66.18
SHIELDS, EUGENE II 58.58
SHIPMAN, DALE M 85.8
SHRODE, EVA M 332.56
SIMON, CHRISTINA RENEE 38.34
SMITH, JEREMY 16.28
SMITH, KAROLYN K 37.72
SMITH, STEPHEN W & OR MARIANNE TTWROS, SE-03 34 05, 21.84
SMITH, WILLIE D 43.26
SNOW, TRAVIS, WALKER, SARA, 48.62
SNYDER, HOWARD MARTIN, SW NW SE SE-28 32 05, 9.89
SONNER MOTOR INN, C/O PATEL, BHULABHAI V & SUSHILA B, 42.92
SPORTING FREINDS OF COWLEY COUNTY 130.56
SPUNAUGLE, DIANE K, NE NE-11 34 03, 20.64
SPUNAUGLE, DIANE K, NE OF 36 & SE OF 5-36 34 05, 166
SPUNAUGLE, DIANE K, SE SE-25 34 05, 113.74
SPUNAUGLE, DIANE K, S2 SE SW-25 34 05, 23
SPUNAUGLE, DIANE K, S-30 34 06, 89.34
ST CLAIR, KALEB JONATHAN 37.82
STACY, FORREST F, E NW-17 35 04, 38.78
STACY, GENEVA, MCCLURE, CATHERINE, E NW-17 35 04, 38.78
STEELE, CONNIE MARRS, N SE NE-14 34 03, 24.3
STEWART, LEROY R /STEWART TERR L JR 433.02
STOVER, WOODROW, STOVER, MARCI 252.24
STUCKEY, MATTHEW 104.68
STULL, BEAU 18.32
SUMMIT ENERGY, SW-08 34 03, 750.02
SUMMIT ENERGY, SW NW NW NE-17 34 03, 413.44
SUTTLES, ROBERT A 35.24
SUTTON, RICHARD 86.24
SWANSON, JUSTIN WAYNE, BEESON, JESSICA ZOLA NICOLE, 1387.9
TALKINGTON, STEVEN KEITH 66.62
TANNER, CHARLES 8.16
TANNER, CHARLES & OR MARGARET A 866.64
TELEZ-NAVARRETE, MONICA 188.46
THOMPSON, CLAUDIA JEAN TURNER, NW & N SW 20 & S S SW 17-20 33 03, 7.82
THOMPSON, JOE B 169.92
THOMSON, BRETT CONSTRUCTION 401.84
THRASHER, ALAN 21.36
THURBER, JACKIE 40.68
TOPPER, DARRISA 39.41
TOPPER, KEVIN JOSEPH & TOPPER, KAYSHA RENEE 28.44
TORRANCE, JASON F 22.84
TURN OF THE CENTURY ENTERPRISES 50
TURKETTINI, CATHERINE S, SEC 4-5-8-9-16-09 33 06, 10.12
UNRUH, LANCE A, NE OF 36 & SE OF 5-36 34 05, 13.76
UNRUH, LANCE A, S2 SE SW-25 34 05, 26.02
UNRUH, LANCE A, SE SE SE-25 34 05, 9.91
VALENZUELA, THOMAS RONALD 28.08
VANCE, WILLARD, VANCE, ROBERTA, 64.22
VELAZQUEZ, ALFREDO 21.36
VICTORY MINERALS LLC, S SE 19, S NE 31, SE NE-30 33 08, 1158
WALKER, CAMERON JENENE 54.34
WALSH, F HOWARD JR, -17 30 08, 177.86
WEATHERS, TATON W, WEATHERS, SONYA R, 178.72
WEBB, KENNETH D JR & WEBB, SHASATDY D 801.2
WERTZ, LORETTA, NW-02 34 05, 28.32
WESCOAT, BILLY RAY 14.9
WHEATLEY, JERI L 21.84
WHITFORD, LORI LYNN 39.14
WHITSON, CATHERINE ELIZABETH, SE-16 35 07, 51.38
WHITSON, IAN ALEXANDER, SE-16 35 07, 51.38
WHITSON, WILLIAM STUART, SE-16 35 07, 100.6
WILKINS, DOYLE 2968.5
WILLIAMS, BOB 41
WILLINGHAM, ROBERT W JR, SW-11 30 06, 36
WILSON, DEREK 66.46
WILSON, JAMES C 42.92
WILSON, VIRGINIA N RINE, 790-339 RIDEAU PL, SW, NW & N SW 20 & S S S S SW 17-20 33 03, 18.32
WINSLOW, DANIEL L TRUST, WINSLOW, MELINDA TRUSTEE, 238.2
WIRTZ, DOYLE R, WIRTZ, KATHY, 58.2
ZARTH, KIMBERLY L 158.94
ZERENER, SHIRLEY A 15.98

03 Notices

AD LEGITIMACY: We cannot verify the credibility of each help wanted, situation wanted, and business opportunity offered. We recommend you investigate any company that requests advance payment of money.

ALL REAL ESTATE advertised herein is subject to the Federal Fair Housing Act, which makes it illegal to advertise "any preference, limitation or discrimination because of race, color, religion, sex, handicap, familial status, or national origin, or intention to make any such preference, limitation or discrimination." We will not knowingly accept any advertising for real estate which is in violation of the law. All persons are hereby informed that all dwellings advertised are available on an equal opportunity basis. If you believe that you may have been discriminated against in connection with the sale, rental or financing or housing, call The United States Department of Housing and Urban Development (HUD) at 1-800-669-9777.

03 Notices

Select
Charles M Tweedy
For
City Commission
Pol Adv.-Paid for by Tweedy For City
Commission Carol Heame, Treasurer

Terrific
Temptations
IN THE CLASSIFIEDS

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(First published in the Cowley CourierTraveler Thursday, 10 23, 2025.)

Arkansas City
KANSAS
CITY OF ARKANSAS CITY, KANSAS
TREASURER'S REPORT
For the Quarter Ended September 30, 2025

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
01 - GENERAL FUND	5,882,628.49	2,313,222.88	3,365,918.73	4,829,932.64
15 - STORMWATER FUND	724,094.10	116,104.90	65,510.57	774,688.43
16 - WATER FUND	2,674,807.08	1,532,605.28	1,166,909.34	3,040,503.02
18 - SEWER FUND	6,194,722.78	830,618.75	847,156.62	6,178,184.91
19 - SANITATION FUND	2,101,302.85	505,335.49	389,218.29	2,217,420.05
20 - SPECIAL RECREATION FUND	41,803.36	3,911.11	-	45,714.47
21 - SPECIAL STREET FUND	1,054,447.88	247,865.40	195,577.29	1,106,735.99
23 - TOURISM/CONVENTION FUND	149,683.03	42,696.63	50,000.00	142,379.66
26 - SPECIAL ALCOHOL FUND	83,704.69	5,770.55	13,129.41	76,345.83
27 - PUBLIC LIBRARY FUND	-	36,858.74	36,858.74	-
29 - SPECIAL LAW ENF TRUST FUND	2,848.48	-	-	2,848.48
31 - LAND BANK FUND	17,673.09	4,361.00	15.25	22,018.84
32 - MUNICIPALITIES FIGHT ADDICTION FUND	78,366.58	-	-	78,366.58
43 - BOND & INTEREST FUND	1,286,255.00	366,129.50	1,101,302.50	551,082.00
44 - HEALTHCARE SALES TAX FUND	-	655,014.09	655,014.09	-
45 - UNPLEGGED HEALTHCARE SALES TAX FUND	86,253.63	28,099.57	19,902.52	94,450.68
53 - MUNICIPAL COURT FUND	8,596.53	3,154.20	-	11,750.73
54 - EQUIPMENT RESERVE FUND	184,746.02	-	-	184,746.02
57 - CID SALES TAX FUND	2,599.68	19,762.28	16,642.79	5,719.17
68 - CAPITAL IMPROVEMENT FUND	1,255,166.40	10,835.98	34,750.00	1,231,252.38
TOTALS	21,829,699.67	6,722,346.35	7,957,906.14	20,594,139.88

INDEBTEDNESS:	
2019 PBC	\$ 10,135,000
GO 2020 REFUNDING & IMPROVEMENT BOND	\$ 14,095,000
GO 2022 TAXABLE STROTHER FIELD	\$ 3,800,000
GO 2023 TAXABLE LAND PURCHASE	\$ 490,000
2023 WWTP SRF LOAN	\$ 8,443,667
2024 STROTHER FIELD SRF LOAN (1st PMT 2/1/2027)	\$ 421,887
2025 FERRARA TENGINE	\$ 1,034,521
2019 FERRARA PUMPER TRUCK LEASE	\$ 206,225
2024 BACKHOE	\$ 114,630
2025 PIPE FUSION MACHINE	\$ 83,079
2025 SKID STEER	\$ 59,478
TOTAL	\$ 38,883,486

Jennifer Waggoner, City Treasurer

Note: Information is unaudited

01 Legal Publications

(First published in the Cowley CourierTraveler Thursday, 10 16, 2025.)

IN THE IOWA DISTRICT COURT IN AND FOR
JEFFERSON COUNTY

UPON THE PETITION OF TODD CURTIS HARLEY, Petitioner AND CONCERNING JUDITH ANN HARLEY, Respondent
CASE NO. CDCV402079
ORIGINAL NOTICE
IN RE: THE MARRIAGE OF TODD CURTIS HARLEY AND JUDITH ANN HARLEY
TO THE ABOVE-NAMED RESPONDENT:
You are notified that a petition has been filed in the office of the clerk of this court naming you as the respondent in this action. A copy of the petition (and any documents filed with it) is attached to this notice. The name and address of Petitioner's attorney is Paul A. Miller, 119 N. Court Street, Fairfield, Iowa 52556.

The attorney's phone number is (641) 472-5049 and facsimile number is (641) 472-9612. You are further notified that the above case has been filed in a county that utilizes electronic filing. Unless, within 20 days after service of this original notice upon you, you serve, and within a reasonable time thereafter file a motion or answer, in the Iowa District Court for Jefferson County, at the courthouse in Fairfield, Iowa, judgment by default will be rendered against you for the relief demanded in the petition. Please see Iowa Court Rules Chapter 16 for information on electronic filing and Iowa Court Rules Chapter 16, division VI regarding the protection of personal information in court filings.

If you need assistance to participate in court due to a disability, call the disability coordinator at (641) 684-6502. Persons who are hearing or speech impaired may call Relay Iowa TTY (1-800-735-2942). Disability coordinators cannot provide legal advice.
Important: You are advised to seek legal advice to protect your interests.
Iowa Judicial Branch
Case No. CDCV402079
County: Jefferson
Case Title TODD HARLEY AC JUDITH HARLEY
You must file your Appearance and Answer on the Iowa Judicial Branch eFile System, unless the attached Petition and Original Notice contains a hearing date for your appearance, or unless the court has excused you from filing electronically (see Iowa Court Rule 16.302).
Register for the eFile System at www.iowacourts.state.ia.us/eFile to file and view documents in your case and to receive notices from the court.
For general rules and information on electronic filing, refer to the Iowa Rules of Electronic Procedure in chapter 16 of the Iowa Court Rules at www.legis.iowa.gov/docs/ACO/Court Rules Chapter 16.pdf.
Court filings are public documents and may contain personal information that should always be kept confidential. For the rules on protecting personal information, refer to Division VI of chapter 16 of the Iowa Court Rules and to the Iowa Judicial Branch website at www.iowacourts.gov/for-the-public/Scheduled Hearings.

If you need assistance to participate in court due to a disability, call the disability access coordinator at (641) 684-6502. Persons who are hearing or speech impaired may call Relay Iowa TTY (1-800-735-2942). For more information, see www.iowacourts.gov/for-the-public/ada/. Disability access coordinators cannot provide legal advice.
Date issued 09/23/2025 11:54 AM
District Clerk of Court /by Clerk's Designee of Jefferson County
/s/ Alli Deao
10/16, 10/23, 10/30

(First published in the Cowley CourierTraveler Thursday, 10 23, 2025.)

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF COWLEY COUNTY, KANSAS
RESOLUTION NO. 2025-07
A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF COWLEY COUNTY, KANSAS, TO FIX THE COMPENSATION FOR EACH JUDGE AND CLERK OF ELECTIONS IN COWLEY COUNTY, KANSAS PURSUANT TO K.S.A. 25-2811.

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF COWLEY COUNTY, KANSAS AS FOLLOWS:

- The election-day compensation for each supervising judge shall be the sum of \$300.00 per day and the compensation of each clerk of elections in Cowley County, Kansas shall be the sum of \$180.00 per day.
- Each supervising judge and clerk shall receive the privately owned automobile mileage reimbursement rate set by the County Board of Commissioners of Cowley County, KS pursuant to Section 8.4 Mileage for automobile use in transportation of the Cowley County Personnel Policies and amendments thereto, for each mile necessarily traveled in the course of such service over 10 miles.
- The election training or school compensation for each supervising judge and each clerk of elections in Cowley County, Kansas shall be the sum of \$30.00 plus automobile mileage as set forth above for each mile necessarily traveled to attend said election training. No claim shall be presented for mileage traveled as a passenger in a privately owned conveyance in which the mileage allowance is claimed by the owner or operator.
- This resolution shall take effect upon publication of the resolution in the official county newspaper.
Adopted this 15th day of April 2025.

BOARD OF COUNTY COMMISSIONERS OF COWLEY COUNTY, KANSAS
Wayne Wilt, Chairman
Jim Maxwell, Vice-Chairman
Alan Groom, Commissioner
Karen Madison, County Clerk

10/23

01 Legal Publications

(First published in the Cowley CourierTraveler Thursday, 10 23, 2025.)

30 Day Notice of
Property Disposal

The property left at 510 N. Park Place, Winfield KS 67156 on Monday October 20, 2025, will be held for 30 Days ending on Wednesday November 19, 2025. Any property not claimed by 5:00 PM on November 19, 2025, will be disposed of at the discretion of the Winfield Housing Authority. For any questions contact the Winfield Housing Authority at (620) 221-4936 Monday through Thursday from 8:00 AM to 4:00 PM or Friday 8:00 AM to 12:00 PM

10/23

Great Deals In
Black & White
The Classifieds

Legal Publications

(First published in the Cowley CourierTraveler Thursday, 10 23, 2025.)

CITY OF ARKANSAS CITY, KANSAS
TREASURER'S REPORT
For the Quarter Ended September 30, 2025

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
01 - GENERAL FUND	5,882,628.49	2,313,222.88	3,365,918.73	4,829,932.64
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16 - WATER FUND	2,674,807.08	1,532,605.28	1,166,909.34	3,040,503.02
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19 - SANITATION FUND	2,101,302.85	505,335.49	389,218.29	2,217,420.05
20 - SPECIAL RECREATION FUND	41,803.36	3,911.11	-	45,714.47
21 - SPECIAL STREET FUND	1,054,447.88	247,865.40	195,577.29	1,106,735.99
23 - TOURISM/CONVENTION FUND	149,683.03	42,696.63	50,000.00	142,379.66
26 - SPECIAL ALCOHOL FUND	83,704.69	5,770.55	13,129.41	76,345.83
27 - PUBLIC LIBRARY FUND	-	36,858.74	36,858.74	-
29 - SPECIAL LAW ENF TRUST FUND	2,848.48	-	-	2,848.48
31 - LAND BANK FUND	17,673.09	4,361.00	15.25	22,018.84
32 - MUNICIPALITIES FIGHT ADDICTION FUND	78,366.58	-	-	78,366.58
43 - BOND & INTEREST FUND	1,286,255.00	366,129.50	1,101,302.50	551,082.00
44 - HEALTHCARE SALES TAX FUND	-	655,014.09	655,014.09	-
45 - UNPLEGGED HEALTHCARE SALES TAX FUND	86,253.63	28,099.57	19,902.52	94,450.68
53 - MUNICIPAL COURT FUND	8,596.53	3,154.20	-	11,750.73
54 - EQUIPMENT RESERVE FUND	184,746.02	-	-	184,746.02
57 - CID SALES TAX FUND	2,599.68	19,762.28	16,642.79	5,719.17
68 - CAPITAL IMPROVEMENT FUND	1,255,166.40	10,835.98	34,750.00	1,231,252.38
TOTALS	21,829,699.67	6,722,346.35	7,957,906.14	20,594,139.88

INDEBTEDNESS:	
2019 PBC	\$ 10,135,000
GO 2020 REFUNDING & IMPROVEMENT BOND	\$ 14,095,000
GO 2022 TAXABLE STROTHER FIELD	\$ 3,800,000
GO 2023 TAXABLE LAND PURCHASE	\$ 490,000
2023 WWTP SRF LOAN	\$ 8,443,667
2024 STROTHER FIELD SRF LOAN (1st PMT 2/1/2027)	\$ 421,887
2025 FERRARA TENGINE	\$ 1,034,521
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2024 BACKHOE	\$ 114,630
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2025 SKID STEER	\$ 59,478
TOTAL	\$ 38,883,486

Jennifer Waggoner, City Treasurer

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