

AFFIDAVIT OF PUBLICATION : 153750

STATE OF KANSAS, COUNTY OF MCPHERSON, SS:

Dawn Schnepf

of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of

The McPherson Sentinel

twice weekly newspaper printed in the State of Kansas, and published in and of general circulation in McPherson County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published at least twice weekly and has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of McPherson, Kansas in said County as second class matter.

That a notice of which a true copy is hereto attached, was published in the regular and entire Sunday issue of said THE MCPHERSON SENTINEL for 1 day, the first being made on the 19th day of January, A.D., 2019, and the last on the 19th day of January, A.D., 2019.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

Dawn R. Schnepf

Subscribed and sworn to before me this 28th day of January, A.D., 2020.

[Signature]
Notary Public.



Printer's Fees, \$217.35

(Published in the McPherson Sentinel, September 19, 2019)

**Statement of Receipts and Disbursements
All Funds For The City of McPherson**

October 1, 2019 - December 31, 2019

Account	Balance 10/1/2019	Receipts
General Operating	5,982,199.08	2,340,237.55
Library	0.00	13,006.40
Library Employee Benefits	0.00	2,435.38
Cemetery Endowment Fund	113,480.63	1,462.50
Industrial	455,334.28	627.49
Municipal Golf Course	53,286.15	69,525.34
Special Park & Rec.	54,798.65	9,242.08
Special Alcohol Program	154,840.88	9,242.09
Employee Benefits - Non Public Safety	517,063.80	818,818.93
Employee Benefits - Public Safety	661,682.89	24,962.81
Wastewater Systems	3,914,661.06	530,900.57
Sewer Recovery	510,481.21	4,950.00
Swimming Pool M&O	361,765.65	435.00
Sales Tax Revenue Fund	730,342.79	429,208.95
Operation Warmth	2,182.87	1,355.62
Equipment Reserve Fund	1,974,569.51	266,688.59
Consolidated Street & Hwy.	2,009,452.30	807,664.69
Capital Improvement	7,820,716.59	568,474.46
Bond & Interest	297,845.19	14,261.98
WWT System Surplus	605,691.99	168,348.45
Tourism & Convention	361,151.09	138,770.82
Solid Waste Collection	1,930,653.83	273,943.28
Storm Water Utility	4,185,509.92	279,488.55
Salthouse Broadway Trust	39,173.71	65.54
Forfeited Property Police Dept.	23,095.97	0.00
Municipal Building	205,112.51	95,951.39
McPherson City Land Bank	422,267.00	0.00
Community Development	0.00	0.00
Insurance Proceeds Fund	0.00	0.00
Totals	33,376,359.33	6,668,069.27

INVESTMENTS -- ACTIVE FUNDS

City Funds - Money Market & Checking Accounts	\$ 1,798.2
City Funds - Municipal Investment Pool	9,101.6
City Funds - Bank Certificates of Deposit	19,400.0

Sub-total Investments - Active Funds

INVESTMENTS IN U.S. BONDS, U.S. NOTES AND PRIVATE PURPOSE TRUST FUNDS

Temporary Notes of the City of McPherson, KS
Salthouse Broadway Trust Funds - Certificates of Deposit

Total City Investments

SUMMARY OF BONDED & OTHER INDEBTEDNESS

City at Large	\$ 14,934.6
Special Assessments	3,985.3
Sub-total General Obligations	

Temporary Notes (Outstanding)

Total General Obligations

KDHE Loan Agreement (Wastewater Treatment UV Project)
KDHE Loan Agreement (Wastewater Treatment Plant Improvement)
KDHE Loan Agreement (Centennial SSD & West Trunk Line Imp)
Oshkosh Capital - Lease of Pierce Aerial Platform Fire Truck

Total City Indebtedness

Board of Public Utilities Revenue Bond Indebtedness

Industrial Development Revenue Bonds

I, Johnette J. Shepek, Treasurer of the City of McPherson, KS, hereby certify that the foregoing statement of receipts and disbursements and available assets as of December 31, 2019, is true and correct to the best of my knowledge and belief.