

(FIRST PUBLISHED in The Wellington Daily News, Wednesday, April 10, 2019) x3

**IN THE DISTRICT COURT OF
SUMNER COUNTY, KANSAS
CIVIL DEPARTMENT**

CitiMortgage, Inc.
Plaintiff,

vs. Case No.18CV100
Court No.

Barbara L Mincey, et al.
Defendants,

Title to Real Estate Involved
Pursuant to K.S.A. §60

NOTICE OF SALE

NOTICE IS HEREBY GIVEN, that under and by virtue of an Order of Sale issued to me by the Clerk of the District Court of Sumner County, Kansas, the undersigned Sheriff of Sumner County, Kansas, will offer for sale at public auction and sell to the highest bidder for cash in hand at the Courthouse lobby of the Sumner County, Courthouse, Kansas, on May 3, 2019 at the time of 1:30 PM, the following real estate:

LOTS 11 AND 12, BLOCK 8, RIVERSIDE ADDITION, CITY OF MULVANE, SUMNER COUNTY, KANSAS., Parcel ID No. M00428. Commonly known as 521 W Pearl St., Mulvane, KS 67110 ("the Property") MS194528

to satisfy the judgment in the above entitled case. The sale is to be made without appraisal and subject to the redemption period as provided by law, and further subject to the approval of the Court.

Sumner County Sheriff

MILLSAP & SINGER, LLC
By: Chad R. Doornink, #23536
cdoornink@msfirm.com
Jason A. Orr, #22222
jorr@msfirm.com
8900 Indian Creek Parkway,
Suite 180
Overland Park, KS 66210
(913) 339-9132
(913) 339-9045 (fax)
ATTORNEYS FOR PLAINTIFF

MILLSAP & SINGER, LLC AS ATTORNEYS FOR CITIMORTGAGE, INC. IS ATTEMPTING TO COLLECT A DEBT AND ANY INFORMATION OBTAINED WILL BE USED FOR THAT PURPOSE.

(FIRST PUBLISHED in The Wellington Daily News, Wednesday, April 10, 2019) x3

**IN THE DISTRICT COURT OF
SUMNER COUNTY, KANSAS
CIVIL DEPARTMENT**

JPMorgan Chase Bank, National
Association
Plaintiff,

vs. Case No.19CV16
Court No.

Dustin W. Jordan, et al.
Defendants,

Title to Real Estate Involved
Pursuant to K.S.A. §60

NOTICE OF SALE

NOTICE IS HEREBY GIVEN, that under and by virtue of an Order of Sale issued to me by the Clerk of the District Court of Sumner County, Kansas, the undersigned Sheriff of Sumner County, Kansas, will offer for sale at public auction and sell to the highest bidder for cash in hand at the Courthouse lobby of the Sumner County, Courthouse, Kansas, on May 3, 2019 at the time of 1:30 PM, the following real estate:

LOT 1, WALTON ACRES SUBDIVISION, SUMNER COUNTY, KANSAS., Parcel ID No. LT0068AA. Commonly known as 1421 N. Meridian Rd, Peck, KS 67120 ("the Property") MS164991

to satisfy the judgment in the above entitled case. The sale is to be made without appraisal and subject to the redemption period as provided by law, and further subject to the approval of the Court.

Sumner County Sheriff

MILLSAP & SINGER, LLC
By: Chad R. Doormink, #23536
cdoormink@msfirm.com
Jason A. Orr, #22222
jorr@msfirm.com
8900 Indian Creek Parkway,
Suite 180
Overland Park, KS 66210
(913) 339-9132
(913) 339-9045 (fax)
ATTORNEYS FOR PLAINTIFF

MILLSAP & SINGER, LLC AS
ATTORNEYS FOR JPMORGAN
CHASE BANK, NATIONAL ASSO-
CIATION IS ATTEMPTING TO COL-
LECT A DEBT AND ANY INFORMA-
TION OBTAINED WILL BE USED
FOR THAT PURPOSE.

(FIRST PUBLISHED in The Wellington Daily News, Wednesday, April 10, 2019) x3

**COWLEY COUNTY COMMUNITY
COLLEGE
BOARD OF TRUSTEES ELEC-
TION NOTICE
SUMNER COUNTY
STATE OF KANSAS**

Notice is hereby given that pursuant to K.S.A. 25-2018(b) a regular election to elect one (1) Board of Trustee Member for Cowley County Community College will be held on November 5, 2019.

Candidates shall file for such offices with the County Election Officer at the Sumner County Clerk's office, 501 N Washington, Wellington, KS 67152. Every such filing shall be made before 12:00 noon on June 3, 2019. Each filing shall be accompanied by a fee of twenty dollars (\$20.00) or by a petition signed by not less than fifty (50) electors residing in the school district. No candidate shall be permitted to withdraw his/her candidacy after the last date provided for filing such candidacy. Each candidate shall file a Disclosure of Interest form at the time of filing.

Notice is further given that if more than three(3) times the number of candidates file as there are board members to be elected there shall be conducted a primary on August 6, 2019.

Signed this 4th day of April, 2019.

Debra Norris
County Election Officer
Sumner County

(FIRST PUBLISHED in The Wellington Daily News, Wednesday, April 10, 2019) x3

**IN THE DISTRICT COURT OF
SUMNER COUNTY, KANSAS
CIVIL DEPARTMENT**

U.S. Bank National Association, not
in its individual capacity but solely as
Trustee for the NRZ Pass-Through
Trust II
Plaintiff,

vs. Case No. 19CV26
Court No.

Edna M Pauly, Marcus A Pauly, Jane
Doe, and John Doe, et al.,
Defendants

Title to Real Estate Involved
Pursuant to K.S.A. §60

NOTICE OF SUIT

STATE OF KANSAS to the above
named Defendants and The Un-
known Heirs, executors, devisees,
trustees, creditors, and assigns of
any deceased defendants; the un-
known spouses of any defendants;
the unknown officers, successors,
trustees, creditors and assigns of
any defendants that are existing, dis-
solved or dormant corporations; the
unknown executors, administrators,
devisees, trustees, creditors, succes-
sors and assigns of any defendants
that are or were partners or in part-
nership; and the unknown guardians,
conservators and trustees of any de-
fendants that are minors or are under
any legal disability and all other per-
son who are or may be concerned:

YOU ARE HEREBY NOTIFIED
that a Petition for Mortgage Fore-
closure has been filed in the District
Court of Sumner County, Kansas by
U.S. Bank National Association, not
in its individual capacity but solely as
Trustee for the NRZ Pass-Through
Trust II, praying for foreclosure of cer-
tain real property legally described as
follows:

A TRACT OF LAND BEGINNING
AT THE SOUTHEAST CORNER
OF THE NORTHEAST QUARTER
OF SECTION 12, TOWNSHIP 31
SOUTH, RANGE 4 WEST OF THE
6TH P.M.; THENCE NORTHERLY
ALONG THE EAST LINE OF SAID
NORTHEAST QUARTER AND
ON AN ASSUMED BEARING OF
NORTH 00 DEGREES 00 MINUTES
00 SECONDS WEST A DISTANCE
OF 660.00 FEET TO A POINT;
THENCE WESTERLY ON A BEAR-
ING OF SOUTH 89 DEGREES 59
MINUTES 11 SECONDS WEST A
DISTANCE OF 490.00 FEET TO A
POINT; THENCE SOUTHERLY ON
A BEARING OF SOUTH 00 DE-
GREES 00 MINUTES 00 SECONDS
EAST A DISTANCE OF 660.00 FEET
TO THE SOUTH LINE OF SAID
NORTHEAST QUARTER; THENCE
EASTERLY ALONG THE SAID
SOUTH LINE AND ON A BEARING
OF NORTH 89 DEGREES 59 MIN-
UTES 11 SECONDS EAST A DIS-
TANCE OF 490.00 FEET TO THE
POINT OF BEGINNING. Parcel ID
No. 096-071-12-0-00-006-00-0.
Commonly known as 755 N Bluff,
Conway Springs, KS 67031 ("the
Property") MS 196892

for a judgment against defendants
and any other interested parties and,
unless otherwise served by personal
or mail service of summons, the time
in which you have to plead to the Pe-
tition for Foreclosure in the District

Court of Sumner County Kansas will
expire on May 21, 2019. If you fail
to plead, judgment and decree will
be entered in due course upon the
request of plaintiff.

MILLSAP & SINGER, LLC
By: Christopher Borghardt,
#27755
cborghardt@msfirm.com
612 Spirit Dr.
St. Louis, MO 63005
(636) 537-0110
(636) 537-0067 (fax)
ATTORNEYS FOR PLAINTIFF

MILLSAP & SINGER, LLC IS AT-
TEMPTING TO COLLECT A DEBT
AND ANY INFORMATION OBTAINED
WILL BE USED FOR THAT
PURPOSE.

(FIRST PUBLISHED in The Wellington Daily News, Wednesday, April 17, 2019) x3

**IN THE DISTRICT COURT OF
SUMNER COUNTY, KANSAS
CIVIL DEPARTMENT**

Lakeview Loan Servicing, LLC
Plaintiff,

vs. Case No. 2019-CV-000008
Court Number:

Michael W. Bidwell, et al.
Defendants.

Pursuant to K.S.A. Chapter 60

Notice Of Sale

Under and by virtue of an Order of Sale issued to me by the Clerk of the District Court of Sumner County, Kansas, the undersigned Sheriff of Sumner County, Kansas, will offer for sale at public auction and sell to the highest bidder for cash in hand, at the Front Door of the Courthouse at Wellington, Sumner County, Kansas, on May 10, 2019, at 1:30 PM, the following real estate:

Lot 13, Block B, Springhill Addition to the City of Conway Springs, Sumner County, Kansas, commonly known as 405 S Bennett St, Conway Springs, KS 67031 (the "Property")

to satisfy the judgment in the above-entitled case. The sale is to be made without appraisal and subject to the redemption period as provided by law, and further subject to the approval of the Court. For more information, visit www.Southlaw.com

Darren Chambers, Sheriff
Sumner County, Kansas

Prepared By:
SouthLaw, P.C.
Blair T. Gisi (KS #24096)
245 N. Waco, Suite 410
Wichita, KS 67202
(316) 684-7733
(316) 684-7766 (Fax)
Attorneys for Plaintiff
(217490)

(FIRST PUBLISHED in The Wellington Daily News, Wednesday, April 17, 2019) x3

Millsap & Singer, LLC
8900 Indian Creek Parkway, Suite 180
Overland Park, KS 66210
(913) 339-9132
(913) 339-9045 (fax)

IN THE DISTRICT COURT OF
Sumner County, KANSAS
CIVIL DEPARTMENT

U.S. Bank National Association
Plaintiff,

vs. Case No. 19CV29
Court No.

Clinton J. Forester, Jane Doe, John Doe, and Skyward Credit Union, et al.,
Defendants

Title to Real Estate Involved
Pursuant to K.S.A. §60

NOTICE OF SUIT

STATE OF KANSAS to the above named Defendants and The Unknown Heirs, executors, devisees, trustees, creditors, and assigns of any deceased defendants; the unknown spouses of any defendants; the unknown officers, successors, trustees, creditors and assigns of any defendants that are existing, dissolved or dormant corporations; the unknown executors, administrators, devisees, trustees, creditors, successors and assigns of any defendants that are or were partners or in partnership; and the unknown guardians, conservators and trustees of any defendants that are minors or are under any legal disability and all other person who are or may be concerned:

YOU ARE HEREBY NOTIFIED that a Petition for Mortgage Foreclosure has been filed in the District Court of Sumner County, Kansas by U.S. Bank National Association, praying for foreclosure of certain real property legally described as follows:

BEGINNING AT A POINT 344.35 FEET NORTH OF THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF SECTION 8, TOWNSHIP 34 SOUTH, RANGE 1 EAST OF THE 6TH P.M., SUMNER COUNTY, KANSAS, THENCE WEST A DEFLECTION ANGLE TO THE LEFT OF 88 DEGREES, 50 MINUTES, A DISTANCE OF 539.60 FEET TO A POINT, THENCE NORTH A DEFLECTION ANGLE TO THE RIGHT OF 91 DEGREES, 02 MINUTES, A DISTANCE OF 280.00 FEET TO A POINT, THENCE EAST A DEFLECTION ANGLE TO THE RIGHT OF 90 DEGREES, 21 MINUTES, A DISTANCE OF 165 FEET TO A POINT, THENCE NORTHEASTERLY A DEFLECTION ANGLE TO THE LEFT OF 55 DEGREES, 36 MINUTES, A DISTANCE OF 75.00 FEET TO A POINT, THENCE NORTH A DEFLECTION ANGLE TO THE LEFT OF 30 DEGREES, 27 MINUTES, A DISTANCE OF 172.00 FEET TO A POINT, THENCE EAST A DEFLECTION ANGLE TO THE RIGHT OF 84 DEGREES, 28 MINUTES, A DISTANCE OF 299.00 FEET TO A POINT ON THE EAST LINE OF SAID QUARTER SECTION, THENCE SOUTH A DISTANCE OF 510.65 FEET TO THE POINT OF BEGINNING. Parcel ID No. GUT039A. Commonly known as 1233 S Broadway Rd., South Ha-

ven, KS 67140 ("the Property") MS 184473

for a judgment against defendants and any other interested parties and, unless otherwise served by personal or mail service of summons, the time in which you have to plead to the Petition for Foreclosure in the District Court of Sumner County Kansas will expire on May 28, 2019. If you fail to plead, judgment and decree will be entered in due course upon the request of plaintiff.

MILLSAP & SINGER, LLC
By: Christopher Borghardt,
#27755
cborghardt@msfirm.com
612 Spirit Dr.
St. Louis, MO 63005
(636) 537-0110
(636) 537-0067 (fax)
ATTORNEYS FOR PLAINTIFF

MILLSAP & SINGER, LLC IS ATTEMPTING TO COLLECT A DEBT AND ANY INFORMATION OBTAINED WILL BE USED FOR THAT PURPOSE.

(FIRST PUBLISHED in The Wellington Daily News, Wednesday, April 17, 2019) x1

**IN THE 30TH JUDICIAL DISTRICT
DISTRICT COURT OF SUMNER
COUNTY, KANSAS**

IN THE MATTER OF THE PETITION
OF Darla Deann Heffron
To Change Their Name to:
Lyric Alexander Love

Case No. 2019CV30

PURSUANT TO K.S.A. CHAPTER
60

**PETITION FOR CHANGE OF
NAME**

Pursuant to K.S.A. 60-1402

Petitioner states:

1. I reside in the County in which this Petition is being filed.
2. I have been a resident of Kansas for more than sixty (60) days before filing this petition.
3. My YEAR of birth is 1976 and my place of birth is Cowley County in the State of Kansas.
4. My birth certificate shows my name as: Darla Deann Heffron.
5. My present name is: Darla Deann Heffron.
6. Other names I am using or have used are: Darla Deann Heffron-Blake, Darla Deann Blake.
7. I desire to have my name changed to: Lyric Alexander Love because I am transitioning to the gender of male and want my name to match my gender.
8. This Petition is not made for the purpose of avoiding any debts, obligations or legal process nor is it made for the purpose of misleading or defrauding any person. The requested name change will not result in prejudice to any person.
9. My best interests are served by the requested change in name.

I ask the Court to set this matter for hearing and order service by publication, registered mail or certified mail, or, if appropriate, waive any requirement for service. I further ask the Court to issue an order changing my name from Darla Deanna Heffron to Lyric Alexander Love and for such other relief as the Court deems appropriate under the circumstances.

I affirm under penalty of perjury that all statements in this Petition for Change of Name are accurate to best of my knowledge.

/s/ Darla Dean Heffron
Petitioner, Pro Se
1375 N. Broadway Rd.
Peck, KS 67120
316-833-3899

(FIRST PUBLISHED in The Wellington Daily News, Wednesday, April 17, 2019) x1

/s/ JOHN COONEY
Third District
Commissioner

RESOLUTION # 2019-07

A RESOLUTION OUTLINING HOW LONG INDIVIDUALS CAN SPEAK AT THE SUMNER COUNTY COMMISSION MEETINGS IN RELATION TO PLANNING COMMISSION CASES, ALONG WITH OTHER PROCEDURES ON CASES HEARD BY THE BOARD OF SUMNER COUNTY COMMISSIONERS

ATTEST: (Seal)
/s/ DEBRAA. NORRIS
County Clerk

WHEREAS, the Governing Body of Sumner County, Kansas, will allow everyone in attendance to Sumner County Board of County Commission meetings to have a time limit to speak not to exceed three (3) minutes, except for the applicant and the applicants authorized agents, which will not have a three (3) minute time limit. Applicants authorized agents must have an authorized agent form filled out prior to speaking. The County Commission reserves the right to extend public comment longer than the 3 minutes, if they deem it necessary, i.e. in order to ask questions of the commenter, etc. Authorized Agent Forms are available at the Planning & Zoning Office. Any public wishing to speak on someone else's behalf, must submit a legal representative form before speaking. Legal representative forms are available at the Planning & Zoning Office. Authorized Agent Forms and Legal representative forms already on file at the Office of Planning and Zoning, used for case at the Planning Commission meeting, will be honored at the County Commission Meeting; and

WHEREAS, the Governing Body of Sumner County, Kansas, as per state statute, does not hold public hearings for Planning Commission cases; as public hearings on cases are done at the Planning Commission level; and

WHEREAS, the Governing Body of Sumner County, Kansas; will allow individuals to submit materials in relation to Planning Commission cases to be heard, however; those documents need to be received in the office of the County Clerk no later than 7 days before the County Commission is to hear said case. Materials not given in advance, but given at the meeting, will potentially not be read, considered, or accepted.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SUMNER COUNTY, KANSAS, that this Resolution shall be published one (1) time in the Official County Newspaper and be effective upon its publication.

ADOPTED AND APPROVED this 8th Day of April, 2019.

Commissioners vote:
Jim D. Newell Yes No Absent
Steve Warner Yes No Absent
John Cooney Yes No Absent

BOARD OF COUNTY
COMMISSIONERS
SUMNER COUNTY, KANSAS

/s/ JIM D. NEWELL
Second District
Chairman

/s/ STEVE WARNER
First District
Commissioner

(FIRST PUBLISHED in The Wellington Daily News, Wednesday, April 17, 2019) x1

OFFICIAL NOTICE

TO WHOM IT MAY CONCERN AND
TO ALL PERSONS INTERESTED:

NOTICE IS HEREBY GIVEN that on, May 15, 2019, at 7:30 P.M., the Sumner County Planning Commission, at the Raymond Frye Complex, 320 N. Jefferson, Wellington, Kansas, will consider the following application:

CASE NUMBER: 05PC-19

APPLICATION BY: Anita Cooney,
Owner

AGENT: John Cooney

REQUEST: Conditional Use

PURPOSE: To establish a private family cemetery.

LEGAL DESCRIPTION: Beginning at the Northwest corner of the Northwest Quarter of Section 5, Township 33 South, Range 2 East of the 6th P.M., Sumner County, Kansas; thence South on the Quarter Section line 911 feet; thence East 964 feet; thence North 911 feet to a point on the North line of said Quarter Section; thence West 964 feet to the place of beginning.

LOCATION: 1413 E. 50th St. S., Oxford, KS 67119

AS PROVIDED in the Zoning Regulations of Sumner County, Kansas, that the above application will be discussed and considered by the Planning Commission. All persons interested in said matter will be heard at this time concerning their views, wishes, and any protest against any of the provisions of the proposed CONDITIONAL USE application will be considered by the Planning Commission and may be continued without further notice. If you desire to have your opinion considered by the Planning Commission, you will need to be present at the scheduled meeting, in person or by legal representative.

The South Door will be unlocked fifteen (15) minutes prior to the meeting.

SIGNED, this 15th Day of April, 2019.

/s/ JON BRISTOR
Director
JB/kt

SUMNER COUNTY
Quarterly Statement of Expenditures

Showing the expenditures by fund for the 1st Quarter of 2019:

<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>
001	General	\$2,184,997.06
002	Road & Bridge	\$981,954.75
006	4H Club	\$1,990.00
008	County Fair Fund	\$4,870.00
009	Health Fund	\$236,145.02
011	Conservation District	\$12,800.00
013	Election	\$34,264.17
014	Noxious Weed	\$27,667.47
015	Ambulance fund	\$173,375.01
017	Employee Benefit	-\$534,503.62
018	Prosecuting Attorney fund	\$3,803.00
019	Extension Council	\$83,400.00
020	Mental Health	\$106,749.99
022	Appraiser Cost	\$99,390.42
023	Futures Unlimited	\$46,642.16
025	Service Program for Elderly	\$58,900.00
031	Futures Unlimited - Building	\$6,249.99
041	Community Corrections Grant	\$29,625.75
042	Work Release Program	\$400.56
05B	2010 911 Wire Line Fund	\$80,228.26
052	Sheriff - Inmate Phone System	\$7,272.01
053	Equipment Reserve	\$100,916.64
054	County Cemetery fund	\$855.97
057	Juvenile Intake Assessment fund	\$40,515.79
065	S.E.R.T. fund	\$1,922.52
068	Reg of Dees Technology Fund	\$15,794.62
077	Clerk Technology Fund (CCTF)	\$1,112.95
087	Juvenile Reinvestment	\$13,335.63
09A	Bio-Terrorism Grant Fund	\$4,590.20
09C	Cities Readiness Grant Fund	\$1,963.65
09D	CRI Regional Grant	\$23,106.90
09E	SCMR Regional PHEP	\$1,176.00
101	Special Auto Fees - Non Levy	\$35,839.59
130	Taxes in Escrow-Non-Levy	-\$10,777.30
	Total	\$3,888,233.21

A detailed statement of expenditures is available for public inspection at the county clerk's office.

I, Debra A. Norris, certify that the foregoing is a true and correct summary of expenditures for Sumner County. Dated this 12th day of April 2019.

seal

Debra A. Norris, Sumner County Clerk

CITY OF WELLINGTON, KANSAS 67152
 TREASURER'S QUARTERLY FINANCIAL STATEMENT
 FOR THE PERIOD FROM JANUARY 1, 2019-MARCH 31, 2019
 This form meets the Requirements of K.S.A 12-1608

FUNDS	OLD BALANCE Last Report	REVENUE	EXPENDITURES Warrants Paid	NEW BALANCE (b+c-d)
General	1,688,561.33	2,449,027.90	(1,852,830.71)	2,284,758.52
Ambulance & Firefighting	84,146.30	51,437.37	(55,604.79)	79,978.88
Library	11,945.74	126,709.96	(125,000.00)	13,655.70
Employees Bene Contrib	104,143.46	352,284.82	(349,338.95)	107,089.33
Special Liability Expense	245,021.75	176,883.37	(231,107.44)	190,797.68
Fire Insurance Proceeds	0.00	0.00	0.00	0.00
Hospital Sales Tax Fund	0.00	341,005.03	(341,005.03)	0.00
Special City Highway	26,712.68	53,707.21	(30,748.60)	49,671.29
Spec Alcohol & Drug Prog	9,444.08	4,780.41	0.00	14,224.49
Special Parks & Recreation	23,424.66	4,855.95	(437.50)	27,843.01
Tourism & Convention	20,521.50	11,900.32	(10,000.00)	22,421.82
Bond & Interest	140,921.35	502,573.63	(55,241.25)	588,253.73
SRMC-PBC Bonds	0.00	0.00	(91,268.75)	(91,268.75)
Bond Redemption Fund	0.00	0.00	0.00	0.00
WRC Bond Payment Fund	0.00	0.00	0.00	0.00
Housing Authority Reserve	121,075.26	0.00	0.00	121,075.26
Equipment Reserve	268,995.88	55,320.92	(73,026.87)	251,289.93
Capital Improvement	1,187,811.04	50,000.01	(19,344.22)	1,218,466.83
Auditorium Fund	23,839.70	4,521.16	0.00	28,360.86
Golf Course	1,820.00	112,471.07	(85,791.33)	28,499.74
Elec/Wtrwks/Sew U.	9,345,849.20	5,044,685.71	(4,663,558.69)	9,726,976.22
Utility System Construction	246,076.53	1,899.22	0.00	247,975.75
Multi-Yr. Cap Imp & Equip Res	2,925,061.16	270,205.83	(412,396.43)	2,782,870.56
Sanitation Landfill Utility	104,492.90	402,684.34	(391,071.88)	116,105.36
Sanitation Equipment Reserve	128,478.47	11,893.17	(11,888.64)	128,483.00
Wellington Municipal Airport	1,704.05	66,482.72	(60,183.67)	7,983.10
Special Improvement	497,141.33	52,676.12	(5,850.87)	543,966.58
Sanitation Improvement	1,092,499.83	4,337.85	0.00	1,096,837.68
Police VIN Fund	0.00	7,656.64	0.00	7,656.64
Claims	918.57	(1,804.28)	(4,949.76)	(5,835.47)
Public Library Trust	150,403.89	1,102.10	0.00	151,505.99
SCCDAT Grant	(1,553.23)	33,598.60	(32,845.54)	(800.17)
Muni Aud Renovation Trust	36,147.05	264.85	0.00	36,411.90
Recreation Trust	27,126.44	198.78	0.00	27,325.22
Regional Park Trust	29,849.51	2,277.03	0.00	32,126.54
Wlght Mun Golf Trust	13,108.10	51.48	(2,423.85)	10,735.73
Haz Mat Response Fund	7,434.19	57.66	(42.40)	7,449.45
Wgtn. Mun Airport Trust	1,489.73	10.93	0.00	1,500.66
Fire Prevention & Education	374.05	3.43	0.00	377.48
Wgtn.Ambulance Serv. Trust	6,899.53	50.10	0.00	6,949.63
Nichols' Family Trust	349.76	2.56	0.00	352.32
Drug Tax Distribution Trust	7,799.02	56.51	0.00	7,855.53
CDBG Housing Grant	26,499.00	0.00	(7,500.00)	18,999.00
Employee Community Service	2.93	0.00	0.00	2.93
Public Building Commission	0.00	0.00	0.00	0.00
Wellington FAA Grant	(17,428.15)	27,400.00	(27,400.00)	(17,428.15)
Annie Hamilton Trust	1,672.33	12.24	0.00	1,684.57
Mildred Share McLean Trust	5,148.70	37.73	0.00	5,186.43
Cemetery Beautification Trust	12,255.79	384.39	0.00	12,640.18
Mausoleum Maintenance Trust	14,383.23	105.40	0.00	14,488.63
Cara Saunders Beaut. Trust	508.51	3.73	0.00	512.24
Permanent Cemetery Endow.Tr.	145,476.48	1,168.39	(1,068.42)	145,576.45
Drug Awareness Fund	9,185.46	1,866.31	(2,365.60)	8,686.17
Law Enforcement Trust	7,291.63	(2,129.58)	(940.00)	4,222.05
TOTALS INCLUDING ASSETS	18,785,030.62	10,224,699.09	(8,945,231.19)	20,064,498.52

AVAILABLE CASH:

SAVING ACCOUNTS:	
RCB	10.14
BOC	2,340,444.29
CREDIT CARD DEPOSITS IN TRANSIT	13,071.44
CHECKING ACCOUNTS:	
IMPACT	10.00
SSB	144.66
BOC	393,763.81
BOC	109,258.42
ACCRUED INTEREST IN MIP	317,108.07
INVESTED CASH	17,267,700.41
TOTAL CASH & INVESTMENTS	20,441,511.24
LESS OUTSTANDING CHECKS	(377,012.72)

TOTAL AVAILABLE CASH 20,064,498.52
 (TO AGREE WITH TOTAL FUNDS BALANCE)

LIABILITIES AND OBLIGATIONS
 MARCH 31, 2019

SERIAL BONDS:	
General Obligation	12,794,642.00
Electric/Waterworks/S.Util.--Refunding	4,555,000.00
Public Building Commission Revenue Bonds	1,300,000.00
TOTAL SERIAL BONDS	18,649,642.00
TEMPORARY NOTES	
Temporary Notes	1,935,000.00
TOTAL TEMPORARY NOTES	1,935,000.00
LEASE-PURCHASE AGREEMENT:	
RCB Bank	8,040.16
RCB Bank	5,566.39
RCB Bank	49,075.91
RCB Bank	109,313.49
RCB Bank	97,504.19
Bank of Commerce	141,898.36
US Bancorp	338,847.94
US Bancorp	140,660.41
Wells Fargo	291,636.51
TOTAL LEASE PURCHASE	1,182,533.36
LOANS	
State Revolving Fund Loan	8,850,693.32
Interfund Loans	74,121.08
TOTAL LOANS	8,924,814.40
TOTAL LIABILITIES & OBLIGATIONS	30,691,989.76

I, Mary M. Green, do hereby certify that the above statement is correct.



SIGNED *Mary M. Green*
 City Treasurer

ATTEST *Carol S. Mericle*
 City Clerk