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Rita Minshall  
Petitione

Prepared by:  
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NAME	ADDRESS	CITY, ST	TAX
Kitzke, Charles	504 W. Wilton St	Norton, KS	\$85.06
Monogram Credit Svc	950 Forrer Blvd	Kettering, OH	\$62.00
Nelson, Blain	170 W River Rd Lot #20	Lexington, NE	\$46.76
Richard, John W	432 B Street	Phillipsburg, KS	\$149.64
Roberts, Steve	RR 1 Box 159	Almena, KS	\$337.22
Santimaw, Gary & Yonnet	HC 63 Box 31	Lenora, KS	\$106.44
Schlegel, Randy & Wanda	320 S. First Ave	Norton, KS	\$64.72
Smothers, Terry	702 N. Norton Ave	Norton, KS	\$56.58
Taylor, Allan D	326 S. State St	Norton, KS	\$55.32
Wilfong, Kevin	511 N. Graves Ave	Norton, KS	\$88.99
TOTAL TAXES			\$1,052.73

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**TREASURER'S QUARTERLY FINANCIAL REPORT**

CITY OF NORTON,                      KANSAS

**For the Period From July 1, 2009 to September 30, 2009**

FUNDS	1 Old balances (last report)	2 Receipts	3 Disbursements (warrants paid)	4 Net treasury cash
GENERAL OPERATING	853,105.06	275,681.73	390,731.28	738,055.5
EMPLOYEE BENEFIT	79,127.24	10,332.53	23,561.67	65,898.11
SPECIAL HIGHWAY	157,958.53	23,697.40	50,839.99	130,815.94
CEMETERY MAINTENANCE	6,682.97	0.00	0.00	6,682.97
SPECIAL PARKS	10,219.49	2,558.24	500.00	12,277.73
CEMETERY DONATION	49,514.25	0.00	0.00	49,514.25
INDUSTRIAL DEVELOPMENT	69,938.40	1,406.64	0.00	71,345.04
TOURISM	0.00	3,421.96	3,421.96	0.00
LIBRARY	0.00	8,303.47	0.00	8,303.47
LIBRARY EMPLOYEE BENEFIT	0.00	2,911.43	0.00	2,911.43
FIRE PROCEEDS CASH	0.00	0.00	0.00	0.00
SPECIAL HEALTH	91,596.19	118,467.71	120,968.35	89,095.53
LIBRARY BOND FUND CASH	0.00	0.00	0.00	0.00
BOND & INTEREST	71,266.17	2,834.57	54,447.50	19,653.24
AIRPORT BOND & INTEREST	65.13	40,025.00	29,567.50	10,522.63
NORTHDRIDGE BOND & INT.	4,538.18	0.00	1,994.01	2,544.17
ELECTRIC	770,995.95	941,370.27	877,851.43	834,514.78
WATER	219,443.27	267,549.45	428,845.05	58,147.67
SEWER	138,692.03	214,585.53	341,698.79	11,578.77
REFUSE	30,443.59	67,068.51	55,962.01	41,550.09
REVOLVING LOAN	3,998.26	7,573.50	9,783.94	1,787.82
ELECTRIC REPLACEMENT	602,464.42	26,034.34	117,313.00	511,185.76
ELECTRIC DEPOSITS	71,943.75	5,926.72	5,820.40	72,050.07
WATER DEPOSITS	20,329.14	1,793.20	1,602.98	20,519.36
WATER REPLACEMENT	61,283.73	1,800.00	40,000.00	23,083.73
SEWER REPLACEMENT	27,616.60	1,800.00	0.00	29,416.60
REFUSE REPLACEMENT	61,389.89	1,500.00	0.00	62,889.89
PAYROLL	1,184.63	474,471.52	473,433.14	2,223.01
PRIOR YEAR	5,300.00	0.00	5,300.00	0.00
				0.00
				0.00
TOTALS	3,409,096.87	2,501,113.72	3,033,643.00	2,876,567.59

Available Cash:		
FIRST STATE	Bank.....	2,776,567.59
FIRST SECURITY BANK	Bank.....	100,000.00
THE BANK	Bank.....	0.00
	Bank.....	
Total Available Cash (To agree with total funds above).....		2,876,567.59

**LIABILITIES AND OBLIGATIONS**

AIRPORT IMPROVEMENT BOND ISSUE	\$	0.00
NORTHTRIDGE HOUSING REFUNDING BOND (2003)	\$	19,098.56
AIRPORT REFUNDING BOND ISSUE	\$	310,000.00
PLAYGROUND EQUIPMENT	\$	25,463.00
DIGGER DERRICK TRUCK		84,957.70
WASTEWATER PLANT KDHE REVOLVING LOAN	\$	3,685,318.91
WATER PLANT KDHE REVOLVING LOAN	\$	3,149,181.55
WASHINGTON SQUARE IMPROVEMENTS	\$	425,000.00
RESCUE TRUCK	\$	108,584.11
TOTAL	\$	7,807,604.13

I, Patty Rowh do hereby certify that the above statement is correct.

Signed Patty Roush City Treasurer