

Legal Notices

CITY OF OAKLEY, KANSAS
SUMMARY OF RECEIPTS, CASH DISBURSEMENTS AND UNENCUMBERED CASH
FOR THE YEAR ENDED DECEMBER 31, 2025

FUND	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance	Less Outstanding Encumbrances and Accounts Payable As of Dec. 31, 2025	Ending Unencumbered Cash Balance
General	\$689,679.24	\$3,573,905.79	\$3,630,038.04	\$633,546.99	\$10,194.15	\$623,352.84
Water	\$753,091.02	\$741,953.28	\$761,118.45	\$733,925.85	\$1,621.32	\$732,304.53
Sanitation	\$534,927.75	\$769,303.94	\$781,639.24	\$522,592.45	\$3,849.69	\$518,742.76
911 Fund	\$408,185.43	\$154,361.71	\$187,834.79	\$374,712.35	\$29,691.27	\$345,021.08
Library	\$0.00	\$224,798.73	\$224,342.00	\$456.73	\$0.00	\$456.73
Bond & Interest	\$12,295.48	\$20,555.90	\$0.00	\$32,851.38	\$0.00	\$32,851.38
Convention & Tourism	\$75,374.68	\$136,917.09	\$138,554.10	\$73,737.67	\$0.00	\$73,737.67
Special Parks & Recreation	\$79,702.45	\$14,230.79	\$0.00	\$93,933.24	\$0.00	\$93,933.24
Special Highway	\$69,698.30	\$53,824.67	\$32,080.69	\$91,442.28	\$1,286.16	\$90,156.12
Museum Store	\$82,998.36	\$9,966.85	\$5,024.67	\$87,940.54	\$0.00	\$87,940.54
Museum	\$23,799.71	\$7,333.31	\$5,177.01	\$25,956.01	\$0.00	\$25,956.01
Cemetery Trust	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
Equipment Reserve	\$576,843.87	\$130,000.00	\$108,198.95	\$598,644.92	\$0.00	\$598,644.92
Water Reserve	\$159,307.06	\$150,000.00	\$142,483.86	\$166,823.20	\$10,049.13	\$156,774.07
Sanitation Reserve	\$164,623.89	\$75,000.00	\$98,136.23	\$141,487.66	\$0.00	\$141,487.66
Fire Insurance Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Law Enforcement Trust	\$3,567.43	\$0.00	\$0.00	\$3,567.43	\$0.00	\$3,567.43
Capital Improvement Fund	\$940,397.75	\$100,000.00	\$2,745.26	\$1,037,652.49	\$0.00	\$1,037,652.49
Cap Improvement-St Fund	\$520,408.55	\$278,447.72	\$385,497.71	\$413,358.56	\$0.00	\$413,358.56
Law Enforcement Vin Fund	\$6,470.24	\$1,820.00	\$0.00	\$8,290.24	\$0.00	\$8,290.24
FAA Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prosecutor's Charitable Trust	\$1,760.00	\$0.00	\$880.00	\$880.00	\$0.00	\$880.00
Forfeiture-Pending Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Forfeiture Fund	\$12,318.57	\$87.59	\$2,836.17	\$9,569.99	\$180.00	\$9,389.99
AMERICAN RESCUE PLAN ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipalities Fight Addiction	\$13,204.99	\$4,242.64	\$0.00	\$17,447.63	\$0.00	\$17,447.63
WW Treatment Plant - Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Treatment Plant - Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KAIP Cost Share-Airport Beacon	\$449.35	\$0.00	\$449.35	\$0.00	\$0.00	\$0.00
Improvement Fund 2024 GO Bonds	-\$182,301.40	\$302,933.73	\$120,632.33	\$0.00	\$0.00	\$0.00
Edward Byrne Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mittens CID Fund	\$20,339.84	\$118,758.63	\$117,910.70	\$21,187.77	\$0.00	\$21,187.77
TOTALS	\$4,973,642.56	\$6,868,442.37	\$6,745,579.55	\$5,096,505.38	\$56,871.72	\$5,039,633.66

Revenue Bond: None
Outstanding Debt: General Obligation Bonds: GO Bonds 2024A - \$505,000.00
Other Obligations/Liabilities: None

KS Water Pollution Control Revolving Loan: WWTP - \$499,062.21
KS Water Pollution Control Revolving Loan: WWTP - \$455,323.66

I hereby certify that the above statement is correct to the best of my knowledge.
Leann M. Hughes
Leann M. Hughes, CMC
City Clerk
(First published in The Oakley Graphic on January 28, 2026.)

(First published in The Oakley Graphic on January 28, February 4, and February 11, 2026.)

IN THE DISTRICT COURT OF LOGAN COUNTY, KANSAS

In the Matter of the Estate of STEVEN E. MATZEK, Deceased

Case No.: LG-2025-PR-000005

(Petition Pursuant to K.S.A. Chapter 59) TITLE TO REAL ESTATE INVOLVED

NOTICE OF HEARING

THE STATE OF KANSAS TO ALL PERSONS CONCERNED:

You are notified a Petition has been filed in this Court by Samuel E. Matzek, duly appointed, qualified and acting Administrator of the Estate of Steven E. Matzek, deceased, requesting that Petitioner's acts be approved; account be settled and allowed; the heirs be determined; the Estate be assigned to the persons entitled to it pursuant to the Valid Settlement Agreement; the estate real estate be sold at private sale and the Real Estate Contract confirmed by the Court;

the Administrator be ordered to issue an appropriate deed upon the purchaser's fulfillment of the terms and conditions of the Real Estate Contract; fees and expenses be allowed; costs be determined and ordered paid; the administration of the Estate be closed; the Administrator be discharged and Petitioner be released from further liability.

You are required to file your written defenses to the Petition on or before February 25, 2026, at 2:00 p.m. in the District Court, Colby, Logan County, Kansas, at which time and place the cause will be heard. Should you fail to file your written defenses, judgment and decree will be entered in due course upon the Petition.

Samuel Matzek Administrator

SUBMITTED BY: Courtney E. Ress, #29378 Gatz & Ress LLP 505 N. Franklin Ave., Ste. A P.O. Box 346 Colby, KS 67701 Phone: 785-460-3383 Fax: 785-460-7104 Email: courtney@gatzlaw.net Attorney for Administrator

CURRENT FUND CATERGORIES City of Winona CASH SUMMARY 2025

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance	Less O/S Encumbrances	Unencumbered Cash Balance
GENERAL FUND	\$83,615.63	\$160,274.03	\$152,314.88	\$91,574.78	\$18,690.45	\$72,884.33
EMPLOYEE BENEFITS	\$13,634.43	\$11,257.08	\$11,341.20	\$13,550.31		\$13,550.31
SPECIAL STR. & HWY	\$17,952.92	\$4,926.93	\$1,372.86	\$21,506.99		\$21,506.99
BOND & INTEREST	\$5,893.69	\$0.00	\$5,893.69	\$0.00		\$0.00
WATER UTILITY	\$142,502.04	\$58,174.17	\$62,518.94	\$138,157.27	\$900.04	\$137,257.23
SEWER UTILITY	\$75,057.97	\$36,244.41	\$44,250.53	\$67,051.85		\$67,051.85
GAS UTILITY	\$144,300.45	\$115,777.36	\$122,604.88	\$137,472.93	\$10,836.83	\$126,636.10
SPECIAL MACHINERY	\$25,028.98	\$10,000.00	\$14,500.00	\$20,528.98	\$13,000.00	\$7,528.98
WATER & SEWER DEPR.RES	\$58,134.60	\$10,000.00	\$0.00	\$68,134.60		\$68,134.60
CAPITAL IMPROVEMENTS	\$25,000.00	\$0.00	\$0.00	\$25,000.00		\$25,000.00
SEWER RESERVE	\$3,600.00	\$400.00	\$0.00	\$4,000.00		\$4,000.00
TOTALS	\$594,720.71	\$407,053.98	\$414,796.98	\$586,977.71	\$43,427.32	\$543,550.39
WELLNESS CENTER BALANCE	\$7,320.00					
GOB-SEWER DEBT	\$532,346.78					
JD TRACTOR DEBT	\$13,364.05					

I verify these figures are correct.
December 31, 2025
Linda Latham
Linda Latham
CITY CLERK OF WINONA

(First published in The Oakley Graphic on January 28, 2026.)

(First published in The Oakley Graphic on January 28, 2026.)

ORDINANCE NO. 1197

AN ORDINANCE APPROVING THE FORM AND AUTHORIZING THE EXECUTION OF A MUTUAL CONTRACT BETWEEN THE CITY OF OAKLEY, KANSAS, AND UNIFIED SCHOOL DISTRICT NO. 274, LOGAN COUNTY, KANSAS (OAKLEY), RESPECTING THE USE OF THE CITY'S SALES TAX.

WHEREAS, K.S.A. 12-2908 (the "Act") provides that any municipality may contract with any municipality to perform any governmental service, activity or undertaking which each contracting municipality is authorized by law to perform, and such a contract shall be authorized by the governing body of the municipality and shall

state the purpose of the contract and the powers and duties of the parties thereunder, and further that any such contract shall not be regarded as an interlocal agreement under the provisions of K.S.A. 12-2901 et seq., as amended; and

WHEREAS, the City of Oakley, Kansas (the "City") and Unified School District No. 274, Logan County, Kansas (Oakley) (the "District") are each a "municipality" under the Act, and the City and the District each have the authority under the laws of the State of Kansas to provide for the financing of improvements by the issuance of general obligation bonds, and to provide for the repayment of such bonds from legally available sources of funds; and

WHEREAS, the respective governing bodies of the City and the District have determined that there is a public need for constructing certain projects and facilities of

the District (the "District Projects") to serve the public in the District, the City and their environs, and in a genuine effort to provide such District Projects without increasing the ad valorem property tax burden of property owners in the District boundaries more than necessary, the District requested and the City agreed to pursue the levy of a one percent (1%) general purpose Citywide retailers' sales tax (the "Sales Tax") to assist in the repayment of a portion of the principal of and interest on general obligation bonds of the District issued to finance the costs of the District Projects (the "District Bonds") and to provide for City mill levy relief; and

WHEREAS, at the special question elections conducted on November 4, 2025, a majority of the voters of the City voting thereat approved the levy of the Sales Tax and a majority of the voters of the District voting thereat

approved the issuance of the District Bonds; and

WHEREAS, the City finds it is necessary and advisable to enter into a mutual contract with the District to collectively provide for certain matters respecting the use of the Sales Tax to assist with the repayment of a portion of the District Bonds pursuant to the Act.

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF OAKLEY, KANSAS:

SECTION 1. The City is hereby authorized to enter into the "SALES TAX AGREEMENT" (the "Agreement") with the District to collectively provide for certain matters respecting the Sales Tax and the repayment of the District Bonds. The form of the Agreement presented to the governing body of the City this date is hereby approved, and the Mayor and City Clerk are hereby

authorized to execute the Agreement in that form, with ministerial changes as may be approved by the Mayor, whose execution of the Agreement shall evidence any such approval.

SECTION 2. This Ordinance shall take effect and be in full force from and after its passage by the governing body and publication of the Ordinance in the official City newspaper.

PASSED by the Governing Body of the City of Oakley, Kansas on January 20, 2026, and SIGNED AND APPROVED by the Mayor.

/s/ Russ Kahle Mayor

ATTEST:

/s/ Leann M. Hughes City Clerk

of the Logan County Conservation District shall make full and due report of their activities and financial affairs since the last annual meeting.

TWO:

They shall conduct an election by secret ballot of qualified electors, there present, of two supervisors to serve for a term of three years from date of said meeting.

The term of Brandon Ahrens and John Niswonger has expired.

All in the county of Logan in the State of Kansas.

By: Mason Scheetz Chairperson

Logan County Conservation District

Attest

Dana Charles District Manager



The Oakley Graphic

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