

Disbursements for SEPTEMBER 2025

Sep-25	Current	Back	Surtax	TIF Surtax	TOTAL
LEE'S SUMMIT #7		5,072.79	0.05		5,072.84
EAST LYNNE #40		2,064.49	0.38		2,064.87
BELTON #124		89,769.84	51.47		89,821.31
MIDWAY R-1		7,622.74	0.47		7,623.21
RAY-PEC R-2		93,989.39	13.57		94,002.96
PLEASANT HILL R-3		31,944.64	11.55		31,956.19
DREXEL R-4		8,851.02	2.34		8,853.36
ARCHIE R-5		12,954.22	1.74		12,955.96
SHERWOOD R-8		18,923.66	1.75		18,925.41
HARRISONVILLE R-9		39,758.63	48.59		39,807.22
STRASBURG C-3		4,981.65	0.07		4,981.72
LONE JACK C-J-6		350.90	0.07		350.97
HOLDEN R-3-J					-
KINGSVILLE R-1-K					-
TOTAL SCHOOLS	-	316,283.97	132.05	-	316,416.02
CREIGHT FIRE #5		184.55	0.01		184.56
WEST CASS FIRE #6		238.35	0.02		238.37
DOL-W/DOL FIRE #7		905.97			905.97
E LYNNE/GUN FIRE #8		135.83			135.83
MT PLEAS FIRE #9		777.62			777.62
WEST PEC AMB #1		2,372.01			2,372.01
WEST PEC FIRE #1		3,788.10	0.81		3,788.91
SUB-TOTAL	-	6,160.11	0.81	-	6,160.92
SO METRO AMB #2		4,195.49			4,195.49
SO METRO FIRE #2		11,845.32	4.51		11,849.83
SUB-TOTAL	-	16,040.81	4.51	-	16,045.32
CEN CASS AMB #3		2,377.46	1.17		2,378.63
CEN CASS FIRE #3		3,068.51	1.17		3,069.68
SUB-TOTAL	-	5,445.97	2.34	-	5,448.31
GARD CITY AMB #4		1,328.85			1,328.85
GARD CITY FIRE #4		2,624.10	0.13		2,624.23
PLEASANT HILL AMB		2,023.59			2,023.59
PLEASANT HILL FIRE #10		4,201.38			4,201.38
DREXEL AMB #11		742.37			742.37
DREXEL FIRE #12		633.38			633.38
EAST LYNNE AMB #8		148.04			148.04
TOTAL FIRE	-	28,403.11	6.65	-	28,409.76
TOTAL AMBULANCE	-	13,187.81	1.17	-	13,188.98
STATE		1,856.98	1.03		1,858.01
MT PLEASANT ROAD		1,775.03	1.25		1,776.28
LIBRARY		14,774.31	6.84		14,781.15
HOSPITAL MAINT		7,308.54	7.05		7,315.59
JUNIOR COLLEGE		3,203.60	3.24		3,206.84
SHELTERED WORKSHOP		2,672.99	1.72		2,674.71
ARCHIE		499.58	0.34		499.92
ARCHIE CITY STKR		137.85			137.85
SUB-TOTAL	-	637.43	0.34	-	637.77
BALDWIN					-
BELTON		27,514.25	17.54		27,531.79
CLEVELAND		62.06			62.06
CREIGHTON		181.05			181.05
DREXEL		923.50	1.26		924.76
DREXEL CITY STKR		214.40			214.40
SUB-TOTAL	-	1,137.90	1.26	-	1,139.16
EAST LYNNE		4.44	0.16		4.60
FREEMAN		185.63	0.19		185.82
GARDEN CITY		593.84	1.62		595.46
GARDEN CITY, CITY STKR		148.32			148.32
SUB-TOTAL	-	742.16	1.62	-	743.78
HARRISONVILLE		2,859.54	16.58		2,876.12
H-VILLE CITY STKR		508.43			508.43
SUB-TOTAL	-	3,367.97	16.58	-	3,384.55
LAKE ANNETTE		43.22			43.22
LAKE WINNEBAGO		1,952.38			1,952.38
LAKE WINNE CITY STKR		79.54			79.54
SUB-TOTAL	-	2,031.92	-	-	2,031.92
LEES SUMMIT		1,808.82			1,808.82
PECULIAR		3,083.23	1.60		3,084.83
PLEASANT HILL		6,542.77	5.30		6,548.07
RAYMORE		11,440.07	9.67		11,449.74

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RAYMORE CITY STKR	-	11,440.07	9.67	-	11,449.74
SUB-TOTAL	-	11,440.07	9.67	-	11,449.74
STRASBURG	-	1.04	-	-	1.04
WEST LINE	-	16.73	0.05	-	16.78
KANSAS CITY	-	-	-	-	-
KC CITY STKR	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-
RIVERVIEW	-	-	-	-	-
GREENWOOD	-	-	-	-	-
TOTAL CITIES	-	57,712.15	54.31	-	57,766.46
TOTAL CITY STKR	-	1,088.54	-	-	1,088.54
CITY OF BELTON (TIF)	-	-	-	-	-
CITY OF RAYMORE (TIF)	-	-	-	-	-
CITY OF PECULIAR (TIF)	-	-	-	-	-
SOUTH PEC DRIVE (NID)	-	-	-	-	-
CITY OF FREEMAN (Morristown)	-	-	-	-	-
KENSINGTON FARMS (NID)	-	-	-	-	-
CITY OF P-HILL (DTPH)	-	116.12	-	-	116.12
CITY OF RAYMORE (Willow Hills CID)	-	-	-	-	-
Y HWY CID	-	-	-	-	-
Hubach Hill Rd	-	-	-	-	-
City of Raymore (Fees)	-	-	-	-	-
EASTERN HILLS (CID)	-	-	-	-	-
HWY 58 REG MKT PL (CID)	-	-	-	-	-
FOXRIDGE (CID)	-	-	-	-	-
CITY OF DREXEL (city fees)	-	-	-	-	-
NORTHWEST CASS	-	-	-	-	-
CITY OF H-VILLE (city fees)	-	-	-	-	-
JETER FARMS (CID)	-	-	-	-	-
CITY OF PECULIAR (Fees)	-	-	-	-	-
CITY OF GARDEN CITY (Fees)	-	-	-	-	-
CITY OF H-VILLE (TIF)	-	-	-	-	-
CITY OF BELTON (FEES)	-	-	-	-	-
CID(STONEGATE)	-	-	-	-	-
VETERANS PKWY	-	-	-	-	-
PACE (MCED)	-	-	-	-	-
CITY OF EAST LYNNE(FEES)	-	-	-	-	-
CITY OF LAKE ANNETTE	-	-	-	-	-
GRAND HILL	-	-	-	-	-
GRAND OAKS	-	-	-	-	-
CEDAR TREE	-	-	-	-	-
FEES & COMMISSIONS	-	14,694.44	2.96	-	14,697.40
ASSESSMENT FUND	-	3,349.99	1.72	-	3,351.71
COLLECTOR'S MAINT	-	199.62	0.19	-	199.81
ADVERTISING	-	69.02	-	-	69.02
TREAS COLL--RD & BRD/COUNTY	-	10,437.74	16.47	-	10,454.21
TOTAL FOR TREASURER	-	28,750.81	21.34	-	28,772.15
\$10 RE Delq. Fee	-	560.00	-	-	560.00
5%	-	24,359.47	-	-	24,359.47
LAP + LAP INT	-	20,750.00	-	-	20,750.00
MLC	-	60.00	-	-	60.00
SUB-TOTAL(Cerf)	-	45,729.47	-	-	45,729.47
GRANDRIVER DRAINAGE	-	-	-	-	-
Tax Sale Surplus	-	-	-	-	-
Posting Fee (TMF)	-	70.00	-	-	70.00
Trustee Sale Rec Fee (TMF)	-	-	-	-	-
CERT MAIL FEES(TMf)	-	19.84	-	-	19.84
LIEN FEES(TMf)	-	118.42	-	-	118.42
TMF	-	9,743.91	-	-	9,743.91
Probate Fee	-	-	-	-	-
Total checks	-	57,538.62	1.03	-	57,539.65
Total ACH	-	475,276.98	235.62	-	475,512.60
Total	-	532,815.60	236.65	-	533,052.25
TOTAL OF ABSTRACT	-	532,815.60	236.65	-	533,052.25