

Disbursements for NOVEMBER 2020

Nov-20	Current	Back	Surtax	TIF Surtax	Uncaptured TIF	TOTAL
LEE'S SUMMIT #7	601,248.47	2,314.65	22.46	0.01		603,585.59
EAST LYNNE #40	190,220.55	1,454.07	201.27	0.05		191,875.94
BELTON #124	4,123,685.01	39,856.96	27,723.68	6.98		4,191,272.63
MIDWAY R-1	644,910.14	5,865.92	248.63	0.06		651,024.75
RAY-PEC R-2	7,268,357.09	73,354.30	7,496.64	1.89	0.84	7,349,210.76
PLEASANT HILL R-3	1,870,676.40	21,840.92	6,307.25	1.58		1,898,826.15
DREXEL R-4	198,344.58	2,721.21	1,283.02	0.33		202,349.14
ARCHIE R-5	374,672.21	6,109.84	943.47	0.24		381,725.76
SHERWOOD R-8	426,531.29	7,023.08	950.74	0.24		434,505.35
HARRISONVILLE R-9	2,288,463.48	28,195.85	25,253.37	6.36		2,341,919.06
STRASBURG C-3	162,991.76	672.04	35.48	0.01		163,699.29
LONE JACK C-J-6	41,959.35	2,412.28	38.65	0.01		44,410.29
HOLDEN R-3-J	10,488.92					10,488.92
KINGSVILLE R-1-K	11,858.04					11,858.04
TOTAL SCHOOLS	18,214,407.29	191,821.12	70,504.66	17.76	0.84	18,476,751.67
CREIGHT FIRE #5	8,437.51	142.07	4.45			8,584.03
WEST CASS FIRE #6	68,185.39	369.76	12.61			68,567.76
DOL-W/DOL FIRE #7	70,434.93	839.77				71,274.70
E LYNNE/GUN FIRE #8	12,724.92	181.68				12,906.60
MT PLEAS FIRE #9	62,432.44	227.12				62,659.56
WEST PEC AMB #1	158,822.39	2,377.15				161,199.54
WEST PEC FIRE #1	274,804.34	4,041.66	432.30	0.11		279,278.41
SUB-TOTAL	433,626.73	6,418.81	432.30	0.11		440,477.95
SO METRO AMB #2	356,359.23	3,296.43				359,655.66
SO METRO FIRE #2	899,391.98	6,899.32	2,547.46	0.64		908,839.40
SUB-TOTAL	1,255,751.21	10,195.75	2,547.46	0.64		1,268,495.06
CEN CASS AMB #3	59,346.72	790.23	688.20	0.17		60,825.32
CEN CASS FIRE #3	175,023.71	2,334.05	688.20	0.17		178,046.13
SUB-TOTAL	234,370.43	3,124.28	1,376.40	0.34		238,871.45
GARD CITY AMB #4	25,388.60	375.05				25,763.65
GARD CITY FIRE #4	38,211.47	701.77	69.69	0.02		38,982.95
PLEASANT HILL AMB						
PLEASANT HILL FIRE #10	257,995.54	3,268.42				261,263.96
Sub Total	257,995.54	3,268.42	-			261,263.96
TOTAL FIRE	1,867,642.23	19,005.62	3,754.71	0.94		1,890,403.50
TOTAL AMBULANCE	599,916.94	6,838.86	688.20	0.17		607,444.17
STATE	106,139.99	1,135.23	544.68	0.14	1.72	107,821.76
MT PLEASANT ROAD	92,407.08	855.94	639.50	0.20		93,902.72
LIBRARY	922,677.35	5,191.56	3,596.66	0.90		931,466.47
HOSPITAL MAINT	441,892.16	4,704.64	3,707.97	0.93		450,305.70
JUNIOR COLLEGE	185,534.29	1,621.08	1,708.05	0.43		188,863.85
SHELTERED WORKSHOP	161,548.18	1,727.99	899.66	0.23		164,176.06
ARCHIE	16,643.99	333.43	194.17	0.05		17,171.64
ARCHIE CITY STKR	1,046.43	103.99				1,150.42
SUB-TOTAL	17,690.42	437.42	194.17	0.05		18,322.06
BALDWIN	407.56	35.22				442.78
BELTON	1,017,054.31	12,540.71	9,259.16	2.33		1,038,856.51
CLEVELAND	10,170.05	64.39	1.19			10,235.63
CREIGHTON	4,311.42	241.26	0.12			4,552.80
DREXEL	9,739.45	95.22	692.48	0.17		10,527.32
DREXEL CITY STKR	559.05	11.36				570.41
SUB-TOTAL	10,298.50	106.58	692.48	0.17		11,097.73
EAST LYNNE	11,423.05	139.36	100.28	0.03		11,662.72
FREEMAN	5,234.59	116.38	83.06	0.02		5,434.05
GARDEN CITY	10,397.60	174.49	883.22	0.22		11,455.53
GARDEN CITY, CITY STKR	1,156.33	96.52				1,252.85
SUB-TOTAL	11,553.93	271.01	883.22	0.22		12,708.38
HARRISONVILLE	165,198.34	1,834.10	7,226.39	1.81		174,260.64
H-VILLE CITY STKR	5,061.59	388.65				5,450.24
SUB-TOTAL	170,259.93	2,222.75	7,226.39	1.81		179,710.88
LAKE ANNETTE	231.44					231.44
LAKE WINNEBAGO	163,115.96	399.26	2.25			163,517.47
LAKE WINNE CITY STKR	2,180.79	64.84				2,245.63
SUB-TOTAL	165,296.75	464.10	2.25	-		165,763.10
LEES SUMMIT	238,436.63	555.97				238,992.60
PECULIAR	170,700.74	2,605.28	831.86	0.21		174,138.09
PLEASANT HILL	295,251.32	4,722.57	2,923.20	0.74		302,897.83
RAYMORE	949,653.73	9,310.64	5,569.25	1.40		964,535.02
RAYMORE CITY STKR						
SUB-TOTAL	949,653.73	9,310.64	5,569.25	1.40		964,535.02
STRASBURG	672.55	3.37	0.75			676.67
WEST LINE	2,146.93	5.18	20.99	0.01		2,173.11

Disbursements for NOVEMBER 2020

Nov-20	Current	Back	Surtax	TIF Surtax	Uncaptured TIF	TOTAL
KANSAS CITY	36.69					36.69
KC CITY STKR						-
SUB-TOTAL	36.69	-	-			36.69
RIVERVIEW	1,601.74	2.57				1,604.31
GREENWOOD	29,910.17	233.30				30,143.47
TOTAL CITIES	3,102,338.26	33,412.70	27,788.37	6.99	-	3,163,546.32
TOTAL CITY STKR	10,004.19	665.36	-	-		10,669.55
CITY OF BELTON (TIF)			-			-
CITY OF RAYMORE (TIF)	13.62					13.62
CITY OF PECULIAR (Sallee Est)	1,086.69					1,086.69
SOUTH PEC DRIVE (NID)						-
CITY OF FREEMAN (Morristown)	9,615.76					9,615.76
KENSINGTON FARMS (NID)	18,694.88					18,694.88
CITY OF P-HILL (DTPH)	1,274.84					1,274.84
CITY OF RAYMORE (Willow Hills CID)						-
Y HWY CID						-
Hubach Hill Rd	30.68					30.68
City of Raymore (Fees)	431.49					431.49
EASTERN HILLS (CID)	2,941.95					2,941.95
HWY 58 REG MKT PL (CID)						-
FOXRIDGE (CID)	20,775.79					20,775.79
CITY OF DREXEL (city fees)						-
NORTHWEST CASS	85,908.65					85,908.65
CITY OF H-VILLE (city fees)	215.55					215.55
JETER FARMS (CID)	241.37					241.37
CITY OF PECULIAR (Fees)						-
CITY OF GARDEN CITY (Fees)						-
CITY OF H-VILLE (TIF)	393.75					393.75
CITY OF BELTON (FEES)	413.70	636.67				1,050.37
CID(STONEGATE)	15,093.19	329.78				15,422.97
VETERANS PKWY						-
PACE (MCED)	8,436.66					8,436.66
CITY OF EAST LYNNE(FEES)						-
CITY OF RAYMORE(sidewalk)						-
GRAND HILL	2,000.52					2,000.52
GRAND OAKS	9,780.33					9,780.33
CEDAR TREE						-
FEES & COMMISSIONS	339,106.79	8,700.80	1,865.29			349,672.88
ASSESSMENT FUND	251,712.25	2,166.80	1,168.41			255,047.46
COLLECTOR'S MAINT	13,027.13	117.76	116.17			13,261.06
ADVERTISING						-
TREAS COLL--RD & BRD/COUNTY	539,335.36	6,933.04	8,677.85	2.16		554,948.41
TOTAL FOR TREASURER	1,143,181.53	17,918.40	11,827.72	2.16		1,172,929.81
\$10 RE Delq. Fee		450.00				450.00
5%		14,288.42				14,288.42
LAP + LAP INT	8,765.00	7,470.20				16,235.20
MLC	1,840.00					1,840.00
SUB-TOTAL(Cerf)	10,605.00	22,208.62	-	-		32,813.62
GRANDRIVER DRAINAGE	277.39					277.39
Tax Sale Surplus						-
Trustee Sale Fee						-
Trustee Sale Rec Fee (TMF)						-
CERT MAIL FEES(TMf)						-
LIEN FEES(TMf)		5,715.29				5,715.29
TMF						-
Total checks	116,744.99	29,059.14	544.68	0.14	1.72	146,350.67
Total ACH	26,919,176.31	284,729.72	125,115.50	30.71	0.84	27,329,053.08
Total	27,035,921.30	313,788.86	125,660.18	30.85	2.56	27,475,403.75
TOTAL OF ABSTRACT	27,035,921.30	313,788.86	125,660.18	30.85	2.56	27,475,403.75