

Disbursements for NOVEMBER 2023

Nov-23	Current	Back	Surtax	Uncaptured TIF	TOTAL
LEE'S SUMMIT #7	654,437.75	2,999.17	33.49		657,470.41
EAST LYNNE #40	218,704.69	3,086.65	300.38		222,091.72
BELTON #124	5,677,253.79	78,712.62	41,707.77		5,797,674.18
MIDWAY R-1	851,629.45	8,151.69	371.86		860,153.00
RAY-PEC R-2	9,791,804.47	73,249.83	10,952.79	3,406.56	9,879,413.65
PLEASANT HILL R-3	2,455,424.65	25,739.83	9,334.27		2,490,498.75
DREXEL R-4	215,741.08	6,793.46	1,913.05		224,447.59
ARCHIE R-5	515,655.05	16,380.16	1,406.18		533,441.39
SHERWOOD R-8	516,792.46	15,769.20	1,422.75		533,984.41
HARRISONVILLE R-9	3,093,793.73	34,983.31	39,097.51		3,167,874.55
STRASBURG C-3	216,130.63	1,919.02	52.92		218,102.57
LONE JACK C-J-6	43,185.64	13.67	57.70		43,257.01
HOLDEN R-3-J	16,893.27				16,893.27
KINGSVILLE R-1-K	12,935.30				12,935.30
TOTAL SCHOOLS	24,280,381.96	267,798.61	106,650.67	3,406.56	24,658,237.80
CREIGHT FIRE #5	9,490.64	124.28	6.39		9,621.31
WEST CASS FIRE #6	44,108.14	356.21	20.16		44,484.51
DOL-W/DOL FIRE #7	96,225.97	1,181.85			97,407.82
E LYNNE/GUN FIRE #8	15,019.08	301.14			15,320.22
MT PLEAS FIRE #9	79,786.65	551.34			80,337.99
WEST PEC AMB #1	200,013.99	2,587.06			202,601.05
WEST PEC FIRE #1	327,972.56	4,325.36	630.13		332,928.05
SUB-TOTAL	527,986.55	6,912.42	630.13		535,529.10
SO METRO AMB #2	463,549.95	3,066.50			466,616.45
SO METRO FIRE #2	1,312,902.83	8,036.74	3,612.47		1,324,552.04
SUB-TOTAL	1,776,452.78	11,103.24	3,612.47		1,791,168.49
CEN CASS AMB #3	176,422.90	2,369.57	907.45		179,699.92
CEN CASS FIRE #3	227,708.17	3,271.76	907.45		231,887.38
SUB-TOTAL	404,131.07	5,641.33	1,814.90	-	411,587.30
GARD CITY AMB #4	31,944.41	1,237.61			33,182.02
GARD CITY FIRE #4	29,333.03	1,775.85	103.46		31,212.34
PLEASANT HILL AMB	143,911.28				143,911.28
PLEASANT HILL FIRE #10	297,199.59	4,601.85			301,801.44
Sub Total	441,110.87	4,601.85	-		445,712.72
DREXEL AMB #11	16,960.50				16,960.50
DREXEL FIRE #12	13,894.92	370.59			14,265.51
EAST LYNNE AMB #8	16,372.49				16,372.49
TOTAL FIRE	2,453,641.58	24,896.97	5,280.06	-	2,483,818.61
TOTAL AMBULANCE	1,049,175.52	9,260.74	907.45	-	1,059,343.71
STATE	143,595.48	1,577.82	822.83	414.54	146,410.67
MT PLEASANT ROAD	122,749.90	1,722.11	1,004.18		125,476.19
LIBRARY	1,062,583.37	13,160.67	5,436.44		1,081,180.48
HOSPITAL MAINT	560,230.62	6,479.20	5,604.66		572,314.48
JUNIOR COLLEGE	211,454.57	3,076.50	2,626.22		217,157.29
SHELTERED WORKSHOP	204,926.39	2,368.89	1,359.86	343.59	208,998.73
ARCHIE	21,385.79	779.73	279.63		22,445.15
ARCHIE CITY STKR	1,013.59	130.36			1,143.95
SUB-TOTAL	22,399.38	910.09	279.63	-	23,589.10
BALDWIN	274.13	42.90			317.03
BELTON	1,440,859.39	24,474.65	14,022.69		1,479,356.73
CLEVELAND	10,527.06	103.48	1.88		10,632.42
CREIGHTON	4,073.45	141.16	0.16		4,214.77
DREXEL	12,676.06	650.75	1,011.56		14,338.37
DREXEL CITY STKR	674.13	46.34			720.47
SUB-TOTAL	13,350.19	697.09	1,011.56	-	15,058.84
EAST LYNNE	10,154.21	282.69	166.13		10,603.03
FREEMAN	6,106.67	89.28	125.96		6,321.91
GARDEN CITY	13,409.54	911.40	1,385.12		15,706.06
GARDEN CITY, CITY STKR	1,324.36	98.37			1,422.73
SUB-TOTAL	14,733.90	1,009.77	1,385.12	-	17,128.79
HARRISONVILLE	208,863.89	2,633.26	13,121.76		224,618.91
H-VILLE CITY STKR	5,324.70	469.48			5,794.18
SUB-TOTAL	214,188.59	3,102.74	13,121.76	-	230,413.09
LAKE ANNETTE	338.16	7.53			345.69
LAKE WINNEBAGO	247,047.62	939.87	3.28		247,990.77
LAKE WINNE CITY STKR	3,018.77	63.63			3,082.40
SUB-TOTAL	250,066.39	1,003.50	3.28	-	251,073.17

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Nov-23	Current	Back	Surtax	Uncaptured TIF	TOTAL
LEES SUMMIT	255,216.10	844.38			256,060.48
PECULIAR	183,534.09	3,154.59	1,250.75		187,939.43
PLEASANT HILL	362,760.67	5,495.34	4,030.22		372,286.23
RAYMORE	1,288,531.26	9,566.05	7,721.79		1,305,819.10
RAYMORE CITY STKR					
SUB-TOTAL	1,288,531.26	9,566.05	7,721.79	-	1,305,819.10
STRASBURG	1,375.27		1.13		1,376.40
WEST LINE	3,324.69		38.72		3,363.41
KANSAS CITY	304.41				304.41
KC CITY STKR					
SUB-TOTAL	304.41	-	-		304.41
RIVERVIEW	2,104.02	25.25			2,129.27
GREENWOOD	15,878.28				15,878.28
TOTAL CITIES	4,088,744.76	50,142.31	43,160.78	-	4,182,047.85
TOTAL CITY STKR	11,355.55	808.18			12,163.73
CITY OF BELTON (TIF)	31,034.19				31,034.19
CITY OF RAYMORE (TIF)	57,657.27				57,657.27
CITY OF PECULIAR (Sallee Est)					
SOUTH PEC DRIVE (NID)					
CITY OF FREEMAN (Morristown)					
KENSINGTON FARMS (NID)	25,783.25				25,783.25
CITY OF P-HILL (DTPH)	784.97				784.97
CITY OF RAYMORE (Willow Hills CID)					
Y HWY CID	1,371.25				1,371.25
Hubach Hill Rd	2.42				2.42
City of Raymore (Fees)	1,599.39				1,599.39
EASTERN HILLS (CID)	3,679.57				3,679.57
HWY 58 REG MKT PL (CID)	115,763.41				115,763.41
FOX RIDGE (CID)					
CITY OF DREXEL (city fees)					
NORTHWEST CASS	87,824.30				87,824.30
CITY OF H-VILLE (city fees)	771.65				771.65
JETER FARMS (CID)	326.06				326.06
CITY OF PECULIAR (Fees)					
CITY OF GARDEN CITY (Fees)					
CITY OF H-VILLE (TIF)	15,647.80				15,647.80
CITY OF BELTON (FEES)					
CID(STONEGATE)	24,805.19				24,805.19
VETERANS PKWY					
PACE (MCED)	7,462.80				7,462.80
CITY OF EAST LYNNE(FEES)					
CITY OF LAKE ANNETTE	98.12				98.12
GRAND HILL					
GRAND OAKS	12,848.48				12,848.48
CEDAR TREE					
FEES & COMMISSIONS	452,497.26	12,328.74	2,852.47		467,678.47
ASSESSMENT FUND	316,361.24	2,881.56	1,665.76		320,908.56
COLLECTOR'S MAINT	17,151.33	174.83	180.45		17,506.61
ADVERTISING		54.00			54.00
TREAS COLL--RD & BRD/COUNTY	816,418.57	9,065.38	13,061.47		838,545.42
TOTAL FOR TREASURER	1,602,428.40	24,504.51	17,760.15	-	1,644,693.06
\$10 RE Delq. Fee		500.00			500.00
5%		20,178.99			20,178.99
LAP + LAP INT		28,093.10			28,093.10
MLC	2,920.00				2,920.00
SUB-TOTAL(Cerf)	2,920.00	48,772.09	-	-	51,692.09
GRANDRIVER DRAINAGE	447.09				447.09
Tax Sale Surplus					
Trustee Sale Fee					
Trustee Sale Rec Fee (TMF)					
CERT MAIL FEES(TMf)		43.48			43.48
LIEN FEES(TMf)		220.00			220.00
TMF		8,071.57			8,071.57
Probate Fee	219.33				-
Total checks	146,734.81	58,684.96	822.83	414.54	206,657.14
Total ACH	36,035,579.83	404,218.69	189,790.47	3,750.15	36,633,339.14
Total	36,182,314.64	462,903.65	190,613.30	4,164.69	36,839,996.28
TOTAL OF ABSTRACT	36,182,314.64	462,903.65	190,613.30	4,164.69	36,839,996.28

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