

Disbursements for APRIL 2020

Apr-20	Back	Surtax	Uncaptured TIF	TOTAL
LEE'S SUMMIT #7	5,722.35	0.87		5,723.22
EAST LYNNE #40	3,807.85	7.74		3,815.59
BELTON #124	116,481.26	1,075.66		117,556.92
MIDWAY R-1	20,295.55	9.59		20,305.14
RAY-PEC R-2	151,001.93	286.74	1,753.67	153,042.34
PLEASANT HILL R-3	67,036.54	242.81		67,279.35
DREXEL R-4	9,961.87	49.44		10,011.31
ARCHIE R-5	13,925.58	36.27		13,961.85
SHERWOOD R-8	15,870.27	36.64		15,906.91
HARRISONVILLE R-9	148,752.63	972.01		149,724.64
STRASBURG C-3	5,990.92	1.35		5,992.27
LONE JACK C-J-6	883.25	1.48		884.73
HOLDEN R-3-J	1,614.05			1,614.05
KINGSVILLE R-1-K	273.29			273.29
TOTAL SCHOOLS	561,617.34	2,720.60	1,753.67	566,091.61
CREIGHT FIRE #5	686.78	0.18		686.96
WEST CASS FIRE #6	1,086.84	0.50		1,087.34
DOL-W/DOL FIRE #7	2,226.21			2,226.21
E LYNNE/GUN FIRE #8	458.58			458.58
MT PLEAS FIRE #9	726.32			726.32
WEST PEC AMB #1	4,417.14			4,417.14
WEST PEC FIRE #1	7,484.63	16.39		7,501.02
SUB-TOTAL	11,901.77	16.39		11,918.16
SO METRO AMB #2	6,979.42			6,979.42
SO METRO FIRE #2	14,617.62	94.68		14,712.30
SUB-TOTAL	21,597.04	94.68		21,691.72
CEN CASS AMB #3	5,524.50	26.08		5,550.58
CEN CASS FIRE #3	16,296.94	26.08		16,323.02
SUB-TOTAL	21,821.44	52.16		21,873.60
GARD CITY AMB #4	685.57			685.57
GARD CITY FIRE #4	1,273.06	2.74		1,275.80
PLEASANT HILL AMB				-
PLEASANT HILL FIRE #10	9,132.83			9,132.83
Sub Total	9,132.83	-		9,132.83
TOTAL FIRE	53,989.81	140.57		54,130.38
TOTAL AMBULANCE	17,606.63	26.08		17,632.71
STATE	3,329.08	20.96	118.02	3,468.06
MT PLEASANT ROAD	2,576.99	24.74		2,601.73
LIBRARY	15,238.14	138.37		15,376.51
HOSPITAL MAINT	13,809.89	142.66		13,952.55
JUNIOR COLLEGE	4,723.86	66.56		4,790.42
SHELTERED WORKSHOP	5,071.46	34.59		5,106.05
ARCHIE	1,395.45	6.54		1,401.99
ARCHIE CITY STKR	179.65			179.65
SUB-TOTAL	1,575.10	6.54		1,581.64
BALDWIN	246.86			246.86
BELTON	37,565.01	361.25		37,926.26
CLEVELAND	169.66	0.04		169.70
CREIGHTON	766.42			766.42
DREXEL	597.57	27.60		625.17
DREXEL CITY STKR	117.70			117.70
SUB-TOTAL	715.27	27.60		742.87
EAST LYNNE	81.79	3.89		85.68
FREEMAN	350.59	3.26		353.85
GARDEN CITY	515.44	34.69		550.13
GARDEN CITY, CITY STKR	257.33			257.33
SUB-TOTAL	772.77	34.69		807.46
HARRISONVILLE	5,829.72	277.92		6,107.64
H-VILLE CITY STKR	728.16			728.16
SUB-TOTAL	6,557.88	277.92		6,835.80
LAKE ANNETTE	16.59			16.59
LAKE WINNEBAGO	3,022.61	0.07		3,022.68
LAKE WINNE CITY STKR	58.00			58.00
SUB-TOTAL	3,080.61	0.07		3,080.68
LEES SUMMIT	1,491.05			1,491.05
PECULIAR	4,985.76	31.03		5,016.79

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Apr-20	Back	Surtax	Uncaptured TIF	TOTAL
PLEASANT HILL	11,832.70	111.34		11,944.04
RAYMORE	17,876.44	207.89		18,084.33
RAYMORE CITY STKR				-
SUB-TOTAL	17,876.44	207.89	-	18,084.33
STRASBURG	124.89	0.02		124.91
WEST LINE	14.50	0.78		15.28
KANSAS CITY	1.63			1.63
KC CITY STKR				-
SUB-TOTAL	1.63	-		1.63
RIVERVIEW				-
GREENWOOD	190.61			190.61
TOTAL CITIES	87,075.29	1,066.32	-	88,141.61
TOTAL CITY STKR	1,340.84	-		1,340.84
CITY OF BELTON (TIF)				-
CITY OF RAYMORE (TIF)	29,467.71			29,467.71
CITY OF PECULIAR (Sallee Est)				-
SOUTH PEC DRIVE (NID)				-
CITY OF FREEMAN (Morristown)				-
KENSINGTON FARMS (NID)				-
CITY OF P-HILL (DTPH)				-
CITY OF RAYMORE (Willow Hills CID)				-
Y HWY CID				-
Hubach Hill Rd				-
City of Raymore (Fees)	487.90			487.90
EASTERN HILLS (CID)				-
HWY 58 REG MKT PL (CID)				-
FOXRIDGE (CID)				-
CITY OF DREXEL (city fees)				-
NORTHWEST CASS				-
CITY OF H-VILLE (city fees)	696.63			696.63
JETER FARMS (CID)				-
CITY OF PECULIAR (Fees)				-
CITY OF GARDEN CITY (Fees)				-
CITY OF H-VILLE (TIF)				-
CITY OF BELTON (FEES)	342.20			342.20
CID(STONEGATE)	353.58			353.58
VETERANS PKWY				-
PACE (MCED)				-
CITY OF EAST LYNNE(FEES)				-
CITY OF RAYMORE(sidewalk)				-
GRAND HILL				-
CEDAR TREE				-
FEES & COMMISSIONS	26,002.65	68.61		26,071.26
ASSESSMENT FUND	7,087.40	43.03		7,130.43
COLLECTOR'S MAINT	332.28	4.28		336.56
ADVERTISING	15.00			15.00
TREAS COLL--RD & BRD/COUNTY	20,276.61	333.65		20,610.26
TOTAL FOR TREASURER	53,713.94	449.57	-	54,163.51
\$10 RE Delq. Fee	2,170.00			2,170.00
5%	40,941.72			40,941.72
LAP + LAP INT	11,219.40			11,219.40
MLC	180.00			180.00
SUB-TOTAL(Cerf)	54,511.12	-	-	54,511.12
GRANDRIVER DRAINAGE				-
Tax Sale Surplus				-
Trustee Sale Fee				-
Trustee Sale Rec Fee (TMF)	13.90			13.90
CERT MAIL FEES(TMf)	70.00			70.00
LIEN FEES(TMf)	16,376.89			16,376.89
TMF				-
Total checks	74,300.99	20.96	118.02	74,439.97
Total ACH	848,112.21	4,810.06	1,753.67	854,675.94
Total	922,413.20	4,831.02	1,871.69	929,115.91
TOTAL OF ABSTRACT	922,413.20	4,831.02	1,871.69	929,115.91