

TREASURER'S QUARTERLY FINANCIAL STATEMENT

CITY OF LEAWOOD, KANSAS

For the period from April 1 through June 30, 2023

This form meets the Requirements of R.S. 12-1608 Supplement 1933

FUNDS	(+1) Old Balances	(+2) Receipts	(-3) Disbursements	(=4) New Balances
General	\$ 30,379,244.67	\$ 19,415,367.97	\$ 11,682,094.92	\$ 38,112,517.72
Special Alcohol	\$ 247,330.21	\$ 161,031.95	\$ 43,943.17	\$ 364,418.99
Special Highway	\$ 1,945,881.84	\$ 210,153.52	\$ -	\$ 2,156,035.36
Special Parks	\$ 1,050,831.04	\$ 161,031.94	\$ 61,730.44	\$ 1,150,132.54
Special Law Enforcement	\$ 697.99	\$ -	\$ -	\$ 697.99
American Revolution	\$ 8,757.37	\$ -	\$ -	\$ 8,757.37
American Rescue Plan Fund	\$ 5,299,658.02	\$ -	\$ -	\$ 5,299,658.02
Transient Guest Tax	\$ 1,701,107.25	\$ 101,782.71	\$ -	\$ 1,802,889.96
Opiod Settlement Fund	\$ 87,868.27	\$ -	\$ -	\$ 87,868.27
Park Place TDD Fund	\$ 105,553.26	\$ 76,089.00	\$ 155,711.51	\$ 25,930.75
Camelot Court CID Fund	\$ 282,545.30	\$ 180,055.58	\$ 401,396.29	\$ 61,204.59
Ranch Mart CID Fund	\$ 144,371.02	\$ 106,010.21	\$ -	\$ 250,381.23
City Equipment	\$ 13,329,528.82	\$ -	\$ 775,539.17	\$ 12,553,989.65
Street Improvements	\$ 2,314,643.45	\$ -	\$ 55,368.75	\$ 2,259,274.70
Capital Improvements	\$ 12,030,720.48	\$ -	\$ 135,359.58	\$ 11,895,360.90
1/8 Cent Sales Tax	\$ 2,273,610.93	\$ 246,909.44	\$ 45,991.32	\$ 2,474,529.05
City Capital Art	\$ 402,953.67	\$ -	\$ -	\$ 402,953.67
Park Impact Fees	\$ 640,255.20	\$ 82,350.00	\$ -	\$ 722,605.20
Public Art Fee Impact Fees	\$ 22,980.82	\$ 150.00	\$ 1,000.00	\$ 22,130.82
So Lea Traffic Impact Fees	\$ 187,713.29	\$ 1,484.38	\$ -	\$ 189,197.67
135th St Corridor Impact Fees	\$ 254,937.99	\$ 75,154.20	\$ -	\$ 330,092.19
Public Safety Improvements	\$ 10,116,731.77	\$ 330,305.84	\$ 54,482.29	\$ 10,392,555.32
Economic Development Fund	\$ 14,397,908.66	\$ 330,303.90	\$ -	\$ 14,728,212.56
Capital Projects	\$ 45,838,338.28	\$ -	\$ 7,395,198.99	\$ 38,443,139.29
Debt Service Fund	\$ 12,360,283.36	\$ 395,564.70	\$ (1,882,332.79)	\$ 14,638,180.85
Municipal Court	\$ 144,364.93	\$ 41,734.50	\$ 45,069.50	\$ 141,029.93
Total Available Cash	\$155,568,817.89	\$ 21,915,479.84	\$ 18,970,553.14	\$ 158,513,744.59

LIABILITIES AND OBLIGATIONS

Temporary Notes	\$ 65,900,000.00
General Obligation Bonds	\$ 46,090,000.00
Revenue Bonds	\$ -
Leases	\$ 2,869,590.62
Total	\$114,859,590.62

I do hereby certify that the above statement is correct.

Signed: /s/Don Cawby, City Treasurer