

TREASURER'S QUARTERLY FINANCIAL STATEMENT

CITY OF LEAWOOD, KANSAS

For the period from July 1 through September 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	\$ 38,112,517.72	\$ 11,050,444.54	\$ 11,621,322.15	\$ 37,541,641.28
Special Alcohol	\$ 364,418.99	\$ 158,456.30	\$ 172,945.00	\$ 349,930.29
Special Highway	\$ 2,156,035.36	\$ 276,876.89	\$ -	\$ 2,432,912.25
Special Parks	\$ 1,150,132.54	\$ 175,318.85	\$ (42,532.29)	\$ 1,367,983.68
Special Law Enforcement	\$ 697.99	\$ 13.37	\$ -	\$ 711.36
American Revolution	\$ 8,757.37	\$ -	\$ -	\$ 8,757.37
American Rescue Plan Fund	\$ 5,299,658.02	\$ -	\$ -	\$ 5,299,658.02
Transient Guest Tax	\$ 1,802,889.96	\$ 187,761.46	\$ -	\$ 1,990,651.42
Opioid Settlement Fund	\$ 87,868.27		\$ -	\$ 87,868.27
Park Place TDD Fund	\$ 25,930.75	\$ 72,895.21	\$ -	\$ 98,825.96
Camelot Court CID Fund	\$ 61,204.59	\$ 199,216.82	\$ -	\$ 260,421.41
Ranchmart North CID Fund	\$ 38,369.85	\$ 107,735.25	\$ -	\$ 146,105.10
City Equipment	\$ 12,553,989.65	\$ 240,255.54	\$ 833,990.64	\$ 11,960,254.55
Street Improvements	\$ 2,259,274.70	\$ 399,777.73	\$ 1,380,057.00	\$ 1,278,995.43
Capital Improvements	\$ 11,895,360.90	\$ 229,107.24	\$ 83,559.39	\$ 12,040,908.75
1/8 Cent Sales Tax	\$ 2,474,529.05	\$ 298,892.30	\$ -	\$ 2,773,421.35
City Capital Art	\$ 402,953.67	\$ 7,377.86	\$ 91,528.62	\$ 318,802.91
Park Impact Fees	\$ 722,605.20	\$ 15,409.77	\$ 10.06	\$ 738,004.91
Public Art Fee Impact Fees	\$ 22,130.82	\$ 2,503.04	\$ -	\$ 24,633.86
So Lea Traffic Impact Fees	\$ 189,197.67	\$ 3,676.13	\$ 66.36	\$ 192,807.44
135th St Corridor Impact Fees	\$ 330,092.19	\$ 29,715.10	\$ 65.52	\$ 359,741.77
Public Safety Improvements	\$ 10,392,555.32	\$ 541,551.66	\$ 29,295.00	\$ 10,904,811.98
Economic Development Fund	\$ 14,728,212.56	\$ 624,014.90	\$ -	\$ 15,352,227.46
Capital Projects	\$ 38,443,139.29	\$ 66,684,086.21	\$ 79,443,416.54	\$ 25,683,808.96
Debt Service Fund	\$ 14,638,180.85	\$ 693,839.27	\$ 5,607,358.95	\$ 9,724,661.17
Municipal Court	\$ 141,029.93	\$ 32,262.50	\$ 34,252.50	\$ 139,039.93
Total Available Cash	\$158,301,733.21	\$ 82,031,187.94	\$ 99,255,335.44	\$ 141,077,586.88

LIABILITIES AND OBLIGATIONS

Temporary Notes	\$ 56,350,000.00
General Obligation Bonds	\$ 48,445,000.00
Revenue Bonds	\$ -
Leases	\$ 2,869,590.62
Total	\$ 107,664,590.62

I do hereby certify that the above statement is correct.

Signed: /s/Don Cawby, City Treasurer