

**Village of Leawood
Financial Statement - December 31, 2017**

Schedule A

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>YTD</u>
Beginning Bank/Book Balance	168,563.31	186,992.28	193,153.47	197,142.52	202,512.99	206,079.86	211,595.42	214,667.09	221,469.87	227,807.36	232,188.17	235,106.96	168,563.31
CBT - Interest Income	0.44	0.39	0.44	0.44	0.41	0.45	0.42	0.41	0.47	0.42	0.44	0.42	5.15
Property Taxes	13,928.10	11.38	77.34	174.92		128.30	-		37.91	63.68		2,762.27	17,183.90
DOR Taxes	2,196.87	2,288.38	2,073.17	2,214.98	2,369.26	2,332.46	2,316.57	2,437.32	2,472.97	2,269.15	2,294.13	2,251.47	27,516.73
Empire - Franchise Taxes	1,840.91	2,530.43	2,170.69	1,798.34	1,711.14	1,681.82	1,939.28	3,107.95	3,355.21	2,893.53	2,324.93	1,664.39	27,018.62
Sales Tax	1,636.33	3,041.12	1,577.27	1,411.73	1,300.49	1,787.23	2,320.30	1,609.76	817.35	1,339.24	1,557.52	2,112.08	20,510.42
Building Permits		-										2.00	2.00
Railroad Utility Tax	991.48	-	-	-	-	-	-	-	-	-	-	-	991.48
Total Revenues	20,594.13	7,871.70	5,898.91	5,600.41	5,381.30	5,930.26	6,576.57	7,155.44	6,683.91	6,566.02	6,177.02	8,792.63	93,228.30
Use for Sales Tax							(1,490.28)			(357.57)	(1,057.99)		(2,905.84)
Empire District - Lights	(328.93)	(360.51)	(342.65)	(341.94)	(343.31)	(339.70)	(349.26)	(352.66)	(346.42)	(349.73)	(355.89)	(354.95)	(4,165.95)
Road Maintenance	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	(1,200.00)	-	-	(1,200.00)	-	(1,200.00)	(7,200.00)
Leawood Ledger	(160.00)	-	(159.06)		(159.10)		(161.35)			(276.39)	(196.80)	-	(1,112.70)
Street signs		(150.00)	-	-	-	(75.00)	(236.02)	-	-	-	-	-	(461.02)
Tax Collections	(660.23)	-	(3.55)		(8.14)		(3.99)		-	(1.52)	(2.55)	-	(679.98)
Insurance - Public Officials	(1,016.00)	-	-	112.00	-	-	-	-	-	-	-	-	(904.00)
Election expenses - NC	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee compensation	-	-	-	-	-	-	-	-	-	-	(1,645.00)	(350.00)	(1,995.00)
Audit fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal Control	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Consulting fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Recorder of Deeds - CP	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	(64.00)	-	-	-	-	-	(64.00)
HSTCC	-	-	(204.60)	-	-	-	-	-	-	-	-	-	(204.60)
Web Site	-	-	-	-	(103.88)	-	-	-	-	-	-	-	(103.88)
Zoning Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	(2,165.16)	(1,710.51)	(1,909.86)	(229.94)	(1,814.43)	(414.70)	(3,504.90)	(352.66)	(346.42)	(2,185.21)	(3,258.23)	(1,904.95)	(19,796.97)
Revenues vs. Expenses	18,428.97	6,161.19	3,989.05	5,370.47	3,566.87	5,515.56	3,071.67	6,802.78	6,337.49	4,380.81	2,918.79	6,887.68	73,431.33
Ending Book Balance	186,992.28	193,153.47	197,142.52	202,512.99	206,079.86	211,595.42	214,667.09	221,469.87	227,807.36	232,188.17	235,106.96	241,994.64	241,994.64
Checks Outstanding	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Bank Balance	186,992.28	193,153.47	197,142.52	202,512.99	206,079.86	211,595.42	214,667.09	221,469.87	227,807.36	232,188.17	235,106.96	241,994.64	241,994.64
Cash Funds													
Sales Tax Fund	47,442.84	50,483.96	52,061.23	53,472.96	54,773.45	56,560.68	58,880.98	60,490.74	61,308.09	62,647.33	64,204.85	66,316.93	66,316.93
DOR Fund	39,439.39	40,167.26	40,697.78	42,570.82	43,396.77	45,389.53	46,156.84	48,241.50	50,368.05	51,087.47	53,025.71	53,722.23	53,722.23
General Fund	100,110.05	102,502.25	104,383.51	106,469.21	107,909.64	109,645.21	168,510.25	112,737.63	116,131.22	118,453.37	117,876.40	121,955.48	121,955.48
Total Cash	186,992.28	193,153.47	197,142.52	202,512.99	206,079.86	211,595.42	273,548.07	221,469.87	227,807.36	232,188.17	235,106.96	241,994.64	241,994.64
CBT - Money Market	25,737.56	25,737.95	25,738.39	25,738.83	25,739.24	25,739.69	25,740.11	25,740.52	25,740.99	25,741.41	25,741.85	25,742.27	25,742.27
CBT - Checking	113,811.88	116,931.56	119,342.90	123,301.20	125,567.17	129,295.05	130,046.00	135,238.61	140,758.28	143,799.43	148,066.10	150,079.01	150,079.01
CBT - Sales Tax	47,442.84	50,483.96	52,061.23	53,472.96	54,773.45	56,560.68	58,880.98	60,490.74	61,308.09	62,647.33	61,299.01	63,411.09	63,411.09
Bank balance	186,992.28	193,153.47	197,142.52	202,512.99	206,079.86	211,595.42	214,667.09	221,469.87	227,807.36	232,188.17	235,106.96	239,232.37	239,232.37
O/S checks/Deposit in-transit	-	-	-	-	-	-	-	-	-	-	-	\$ 2,762.27	\$ 2,762.27
Book Balance	186,992.28	193,153.47	197,142.52	202,512.99	206,079.86	211,595.42	214,667.09	221,469.87	227,807.36	232,188.17	235,106.96	241,994.64	241,994.64