

**Leawood - Bank Statements**  
**Two Months Ended December 31, 2023**

**Schedule C**

Balance per CBT	31-Dec				83,331.30	165,844.45	62,622.12
	2022						
Missouri - DOR	7-Jan	ACH/DEP	1		-	83,331.30	3,400.31
Lights - Liberty	10-Jan	EBIL/ACH	A		(70.33)	83,260.97	
Lights - Liberty	10-Jan	EBIL/ACH	A		(309.19)	82,951.78	
Liberty - Franchise Taxes	19-Jan	ACH/DEP	B	1,674.08		84,625.86	
Missouri - DOR	20-Jan	ACH/DEP	2	2,464.54		87,090.40	
Interest Income	20-Jan	Bank State	BS			87,090.40	2.82
Allgeier, Martin & Associates	25-Jan	#2593	A		(239.84)	86,850.56	
Warten, Fisher & Lee	25-Jan	#2592	A		(517.50)	86,333.06	
Real Estate Taxes	25-Jan	Deposit	3	15,408.65		101,741.71	
Newton County Treasurer	26-Jan	#2590	A	-	(716.99)	101,024.72	
Eagle Eye DigiPrint	27-Jan	#2597	A	-	(232.66)	100,792.06	
Volk Insurance	28-Jan	#2596	A		(1,778.00)	99,014.06	
Jim Heliarc	31-Jan	#2594	A	-	(100.00)	98,914.06	
<b>Balance per CBT</b>	<b>31-Jan</b>					<b>98,914.06</b>	<b>165,847.27</b>
The Lawn Guy -Paul Horton	1-Feb	#2591	A		(1,200.00)	97,714.06	
Lowes	2-Feb	#2598	4		(2,972.48)	94,741.58	
Missouri - DOR	7-Feb	ACH/DEP	5				2,590.02
Lights - Liberty	10-Feb	EBIL/ACH	6		(78.31)	94,663.27	
Lights - Liberty	10-Feb	EBIL/ACH	7		(309.04)	94,354.23	
Liberty - Franchise Taxes	18-Feb	ACH/DEP	B	2,228.03		96,582.26	
Interest Income	18-Feb	Bank State	BS			96,582.26	2.64
Missouri - DOR	24-Feb	ACH/DEP	8	2,555.18		99,137.44	
<b>Balance per CBT</b>	<b>28-Feb</b>					<b>99,137.44</b>	<b>165,849.91</b>
			<b>A</b>	Approved at January 20, 2022 trustee meeting			
			<b>B</b>	Liberty maintains detail of ACH payments			
<b>Reviewed and approved at March 17th trustee meeting</b>							
Chairman							
Vice-Chairman							
Treasurer							
Secretary							
Clerk							

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Two Months Ended December 31, 2023

				<u>Receipts</u>	<u>Disbursements</u>	<u>#60798</u>	<u>#1315226</u>	<u>#1539302</u>
<b>Balance per CBT</b>	<b>28-Feb</b>					<b>99,137.44</b>	<b>165,849.91</b>	<b>68,612.45</b>
Missouri - DOR	7-Mar	ACH/DEP	1			99,137.44		1,737.71
Lights - Liberty	10-Mar	EBIL/ACH	A		(74.62)	99,062.82		
Lights - Liberty	10-Mar	EBIL/ACH	A		(306.88)	98,755.94		
Building Permits	18-Mar	Deposit	2	20.00		98,775.94		
Real Estate Taxes	18-Mar	Deposit	3	127.31		98,903.25		
Building Permits	18-Mar	Deposit	4	20.00		98,923.25		
Real Estate Taxes	18-Mar	Deposit	5	261.47		99,184.72		
American Rescue Plan	18-Mar	Deposit	6	656.25		99,840.97		
Interest Income	18-Mar	Bank State	BS			99,840.97	2.54	
American Rescue Plan	18-Mar	Deposit	7		(656.25)	99,184.72	656.25	
Missouri - DOR	21-Mar	ACH/DEP	8	2,171.23		101,355.95	-	-
The Lawn Guy -Paul Horton	22-Mar	#2601	A		(1,200.00)	100,155.95		
Warten, Fisher & Lee	22-Mar	#2602	A		(2,274.83)	97,881.12		
Liberty - Franchise Taxes	23-Mar	ACH/DEP	B	2,564.77		100,445.89		
Newton County Treasurer	23-Mar	#2600	A		(5.09)	100,440.80		
Eagle Eye DigiPrint	23-Mar	#2604	A		(232.66)	100,208.14		
Dr. Morris	23-Mar	#2603	A		(10,600.00)	89,608.14		
Recorder of Deeds (Desmond)	24-Mar	#2605	A		(39.00)	89,569.14		
Joplin MOW	24-Mar	#2599	A		(400.00)	89,169.14		
<b>Balance per CBT</b>	<b>31-Mar</b>					<b>89,169.14</b>	<b>166,508.70</b>	<b>70,350.16</b>
Missouri - DOR	7-Apr	ACH/DEP	9		-	89,169.14		3,470.95
Lights - Liberty	11-Apr	EBIL/ACH	10		(306.58)	88,862.56		
Lights - Liberty	11-Apr	EBIL/ACH	11		(74.07)	88,788.49		
Real Estate Taxes	15-Apr	Deposit	12	67.65		88,856.14		
Interest Income	20-Apr	Bank State	BS			88,856.14	3.01	
Liberty - Franchise Taxes	20-Apr	ACH/DEP	B	2,302.20	-	91,158.34		
Missouri - DOR	20-Apr	ACH/DEP	13	2,356.54	-	93,514.88		
<b>Balance per CBT</b>	<b>30-Apr</b>					<b>93,514.88</b>	<b>166,511.71</b>	<b>73,821.11</b>
				<u>Receipts</u>	<u>Disbursements</u>	<u>#60798</u>	<u>#1315226</u>	<u>#1539302</u>
<b>Balance per CBT</b>	<b>30-Apr</b>					<b>93,514.88</b>	<b>166,511.71</b>	<b>73,821.11</b>



**Leawood - Bank Statements**  
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Clerk								
Missouri - DOR	7-Jul	ACH/DEP	1			96,127.93		4,032.90
Lights - Liberty	11-Jul	EBIL/ACH	A		(80.04)	96,047.89		
Lights - Liberty	11-Jul	EBIL/ACH	A		(327.37)	95,720.52		
Real Estate Taxes	15-Jul	Deposit	2	47.01		95,767.53		
Liberty - Franchise Taxes	15-Jul	ACH/DEP	B	2,112.35		97,879.88		
Building Permits	20-Jul	Deposit	3	40.00		97,919.88		
Special Use Permit	20-Jul	Deposit	4	20.00		97,939.88		
Interest Income	20-Jul	Bank State	BS			97,939.88	3.01	
Missouri - DOR	21-Jul	ACH/DEP	5	2,746.07		100,685.95		
Recorder of Deeds (Desmond)	22-Jul	#2622	A		(39.00)	100,646.95		
Newton County Treasurer	26-Jul	#2615	A		(3.86)	100,643.09		
Chris Chappell	26-Jul	#2621	A		(288.17)	100,354.92		
Warten, Fisher & Lee	27-Jul	#2616	A		(120.00)	100,234.92		
Dr. Morris	27-Jul	#2618	A		(1,651.12)	98,583.80		
US Post Office	28-Jul	#2620	A		(156.00)	98,427.80		
<b>Balance per CBT</b>	<b>31-Jul</b>					<b>98,427.80</b>	<b>166,520.01</b>	<b>83,175.50</b>
Eagle Eye DigiPrint	2-Aug	#2619	A		(253.87)	98,173.93		
The Lawn Guy -Paul Horton	5-Aug	#2617	A		(1,200.00)	96,973.93		
Missouri - DOR	5-Aug	ACH/DEP	6					2,788.20
Lights - Liberty	10-Aug	EBIL/ACH	7		(93.17)	96,880.76		
Lights - Liberty	10-Aug	EBIL/ACH	8		(328.21)	96,552.55		
Liberty - Franchise Taxes	15-Aug	ACH/DEP	B	3,688.34		100,240.89		
Missouri - DOR	19-Aug	ACH/DEP	9			100,240.89		1.99
Missouri - DOR	19-Aug	ACH/DEP	10	2,636.57		102,877.46		
Interest Income	19-Aug	Bank State	BS			102,877.46	2.74	
Building Permits	25-Aug	Deposit	11	10.00		102,887.46		
American Rescue Plan	25-Aug	Deposit	12	68,102.63		170,990.09		
American Rescue Plan	28-Aug	Transfer	12		(68,102.63)	102,887.46	68,102.63	
American Rescue Plan	28-Aug	Deposit	13	656.25		103,543.71		
American Rescue Plan	28-Aug	Transfer	13		(656.25)	102,887.46	656.25	
<b>Balance per CBT</b>	<b>31-Aug</b>					<b>102,887.46</b>	<b>235,281.63</b>	<b>85,965.69</b>
Missouri - DOR	7-Sep	ACH/DEP	1					3,400.80

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Two Months Ended December 31, 2023

Real Estate Taxes	12-Sep	Deposit	2	50.67		102,938.13		
Real Estate Taxes	12-Sep	Deposit	3	376.85		103,314.98		
Lights - Liberty	12-Sep	EBIL/ACH	A		(98.41)	103,216.57		
Lights - Liberty	12-Sep	EBIL/ACH	A		(329.89)	102,886.68		
Liberty - Franchise Taxes	16-Sep	ACH/DEP	B	4,151.66		107,038.34		
Interest Income	20-Sep	Bank State	BS			107,038.34	3.79	
Newton County Treasurer	20-Sep	#2623	A		(17.10)	107,021.24		
Warten, Fisher & Lee	20-Sep	#2625	A		(75.00)	106,946.24		
Missouri - DOR	21-Sep	ACH/DEP	4	3,022.94		109,969.18		
Beverly Kiehl	21-Sep	#2626	A		(136.90)	109,832.28		
Eagle Eye DigiPrint	27-Sep	#2627	A		(248.62)	109,583.66		
<b>Balance per CBT</b>	<b>30-Sep</b>					<b>109,583.66</b>	<b>235,285.42</b>	<b>89,366.49</b>
The Lawn Guy -Paul Horton	4-Oct	#2624	4		(1,200.00)	108,383.66		
Missouri - DOR	7-Oct	ACH/DEP	5			108,383.66		3,051.32
Lights - Liberty	11-Oct	EBIL/ACH	6		(101.38)	108,282.28		
Lights - Liberty	11-Oct	EBIL/ACH	7		(331.57)	107,950.71		
Liberty - Franchise Taxes	19-Oct	ACH/DEP	B	3,254.28		111,204.99		
Missouri - DOR	20-Oct	ACH/DEP	B	3,047.05		114,252.04		
Interest Income	20-Oct	Bank State	BS			114,252.04	3.87	
<b>Balance per CBT</b>	<b>31-Oct</b>					<b>114,252.04</b>	<b>235,289.29</b>	<b>92,417.81</b>
Building Permits	1-Nov	Deposit	1	10.00		114,262.04		
Missouri - DOR	7-Nov	ACH/DEP	2		-	114,262.04		2,111.73
Lights - Liberty	10-Nov	EBIL/ACH	A		(114.62)	114,147.42		
Lights - Liberty	10-Nov	EBIL/ACH	A		(334.93)	113,812.49		
Liberty - Franchise Taxes	16-Nov	ACH/DEP	B	2,573.46		116,385.95		
Interest Income	18-Nov	Bank State	BS			116,385.95	3.74	
Denis Desmpnd	18-Nov	#2628	A		(595.00)	115,790.95		
Brad Long	21-Nov	#2629	A		(450.00)	115,340.95		
Warten, Fisher & Lee	22-Nov	#2634	A		(17.50)	115,323.45		
Missouri - DOR	23-Nov	ACH/DEP	3	2,778.05		118,101.50		
GL Environmental	23-Nov	#2636	A		(2,542.46)	115,559.04		
Eagle Eye DigiPrint	26-Nov	#2637	A		(272.16)	115,286.88		
Beverly Kiehl	29-Nov	#2632	A		(350.00)	114,936.88		

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<b>Balance per CBT</b>		<b>30-Nov</b>		<b>-</b>		<b>114,936.88</b>	<b>235,293.03</b>	<b>94,529.54</b>
Dale Owen	1-Dec	#2630	A		(450.00)	114,486.88		
Fran Owen	1-Dec	#2631	A		(450.00)	114,036.88		
The Lawn Guy -Paul Horton	6-Dec	#2633	A		(1,200.00)	112,836.88		
HSTCC	7-Dec	#2635	A		(198.40)	112,638.48		
Missouri - DOR	7-Dec	ACH/DEP	4			112,638.48		3,474.37
Lights - Liberty	12-Dec	EBIL/ACH	5		(112.39)	112,526.09		
Lights - Liberty	12-Dec	EBIL/ACH	6		(336.89)	112,189.20		
Real Estate Taxes	15-Dec	Deposit	7	2,632.16		114,821.36		
Liberty - Franchise Taxes	16-Dec	ACH/DEP	B	1,628.25		116,449.61		
Interest Income	20-Dec	Bank State	BS			116,449.61	4.13	
Missouri - DOR	21-Dec	ACH/DEP	8	3,139.20	-	119,588.81		-
<b>Balance per CBT</b>		<b>31-Dec</b>		<b>-</b>		<b>119,588.81</b>	<b>235,297.16</b>	<b>98,003.91</b>
			A	Approved at November 17, 2022 Trustee meeting				
			B	Liberty maintains detail of ACH payments				













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**Two Months Ended December 31, 2023**

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<b>444,759.45</b>		
<b>452,889.88</b>		