

Village of Leawood
Financial Information for December 31, 2023
Chairman's Report

Schedule

Description

- A Revenue and Expenses - Actual versus Budget and Prior Year
- B Revenue and Expenses and Account Balances - By Month
- C Bank Register
- D Pending Liabilities

Reviewed and Approved at January 18, 2024 Meeting

Denny Desmond, Chairman

Billy Bowers, Vice-Chairman

Dan Gremaud , Treasurer

Fran Owen, Secretary

Dale Owen, Clerk

Village of Leawood
Financial Statement - Twelve Months Ended 12/31/2023

Schedule B

	12/31/2022	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Beginning Bank/Book Balance	311,797.87	452,889.88	473,337.95	481,436.24	488,583.81	486,697.91	490,203.00	490,704.01	496,932.85	503,682.28	511,540.41	516,611.25	515,124.09	452,889.88
CBT - Interest Income	37.58	4.00	39.20	49.97	21.62	11.01	12.15	11.39	11.01	12.53	11.40	11.78	11.40	207.46
CBT Certificates of Deposit Interest														
Property Taxes	17,791.05	16,078.37	190.80		48.34		46.14			99.20			3,377.49	19,840.34
Property Taxes - interest/penalties	131.83	-												-
DOR Taxes	32,180.01	2,628.64	2,579.36	2,491.95	2,630.41	2,224.08	2,579.73	2,696.70	2,697.72	2,852.91	2,756.30	2,874.88	2,632.18	31,644.86
Empire - Franchise Taxes	29,814.89	2,253.72	3,029.41	2,571.72	2,086.59	2,073.65	1,629.60	2,232.23	3,064.02	3,195.80	3,507.16	2,259.24	2,038.49	29,941.63
Sales Tax	35,381.79	3,039.27	2,742.07	2,741.47	6,148.20	1,404.09	3,266.12	2,014.48	2,729.84	2,269.37	1,370.02	2,466.80	2,289.94	32,481.67
American Rescue Plan Act (APRA)	69,415.13	-												-
Building Permits	125.00	20.00	-	25.00			30.00							75.00
Business License	20.00	50.00	-		50.00	100.00	75.00	25.00	100.00					400.00
Railroad Utility Tax	1,194.47	1,151.87	-											1,151.87
Total Revenues	186,091.75	25,225.87	8,580.84	7,880.11	10,985.16	5,812.83	7,638.74	6,979.80	8,602.59	8,429.81	7,644.88	7,612.70	10,349.50	115,742.83
Use for Sales Tax- Administrative														
Use for Sales Tax- Dumpster	(5,586.61)						(5,240.73)							(5,240.73)
Use for Sales Tax- Gate	(3,776.41)													
Engineering services - Allgeier	(609.70)											(6,051.26)		(6,051.26)
Engineering -Allgeier/Morris- 44th	(12,251.12)													
Tree Trimming	-				(8,900.00)									(8,900.00)
Major Road Repairs	(236.90)				(386.33)						(450.00)			(836.33)
Empire District - Lights	(4,869.99)	(468.34)	(482.55)	(455.45)	(443.28)	(443.28)	(419.91)	(410.61)	(402.52)	(399.50)	(408.38)	(406.99)	(412.01)	(5,152.82)
Road Maintenance	(7,200.00)	(1,200.00)			(3,141.45)	(1,200.00)			(1,200.00)		(1,200.00)	(1,200.00)		(9,141.45)
Leawood Ledger	(1,478.59)	(260.54)		(234.46)		(267.53)			(250.64)		(263.66)	(296.61)		(1,573.44)
Street signs	(77.00)						(1,477.09)			(105.71)	(252.00)			(1,834.80)
Tax Collections	(759.33)	(748.42)		(7.63)		(1.93)		(1.85)		(3.97)				(763.80)
Insurance - Public Officials	(1,778.00)	(1,943.00)												(1,943.00)
Election expenses - NC	-													-
Trustee compensation	(2,295.00)											(1,145.00)	\$ (1,000.00)	(2,145.00)
Legal fees	(3,319.83)	(157.50)		(35.00)		(395.00)		(172.50)		(62.50)				(822.50)
Enforcing ordinances	(78.00)													-
P.O. Box	(156.00)							(166.00)						(166.00)
HSTCC	(198.40)													-
Web Site	(288.17)													-
Legal Notices	(40.69)	-	-											-
Total Expenses	(44,999.74)	(4,777.80)	(482.55)	(732.54)	(12,871.06)	(2,307.74)	(7,137.73)	(750.96)	(1,853.16)	(571.68)	(2,574.04)	(9,099.86)	(1,412.01)	(44,571.13)
Revenues vs. Expenses	141,092.01	20,448.07	8,098.29	7,147.57	(1,885.90)	3,505.09	501.01	6,228.84	6,749.43	7,858.13	5,070.84	(1,487.16)	8,937.49	71,171.70
Ending Book Balance	452,889.88	473,337.95	481,436.24	488,583.81	486,697.91	490,203.00	490,704.01	496,932.85	503,682.28	511,540.41	516,611.25	515,124.09	524,061.58	524,061.58
Check Outstanding GFL #2655							5,240.73	-						-
Ending Bank Balance	452,889.88	473,337.95	481,436.24	488,583.81	486,697.91	490,203.00	495,944.74	496,932.85	503,682.28	511,540.41	516,611.25	515,124.09	524,061.58	524,061.58
Cash Funds														
ARPA Fund	137,517.76	137,517.76	137,517.76	137,517.76	137,517.76	137,517.76	137,517.76	137,517.76	137,517.76	137,517.76	137,517.76	137,517.76	137,517.76	137,517.76
Sales Tax Fund	98,003.91	91,680.56	94,422.63	97,164.10	103,312.30	104,716.39	107,982.51	109,996.99	112,726.83	114,996.20	116,366.22	102,857.49	105,147.43	105,147.43
DOR Fund	43,806.68	44,766.98	46,863.79	48,900.29	47,559.64	48,140.44	50,300.26	52,586.35	53,681.55	56,134.96	56,832.88	57,052.40	59,272.57	59,272.57
General Fund	173,561.53	199,372.65	202,632.06	205,001.66	198,308.21	199,828.41	194,903.48	196,831.75	199,756.14	202,891.49	205,894.39	217,696.44	222,123.82	222,123.82
Total Cash	452,889.88	473,337.95	481,436.24	488,583.81	486,697.91	490,203.00	490,704.01	496,932.85	503,682.28	511,540.41	516,611.25	515,124.09	524,061.58	524,061.58
Certificates of Deposit				400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
CBT - Money Market	235,297.16	235,301.16	235,340.36	55,390.33	55,411.95	55,422.96	55,435.11	55,446.50	55,457.51	55,470.04	55,481.44	55,493.22	55,504.62	55,504.62
CBT - Checking	119,588.81	146,356.23	151,673.25	31,029.38	22,973.66	25,063.65	27,527.12	26,489.36	30,497.94	36,074.17	39,763.59	67,748.91	58,409.53	58,409.53
CBT - Sales Tax	98,003.91	91,680.56	94,422.63	2,164.10	8,312.30	9,716.39	12,982.51	14,996.99	17,726.83	19,996.20	21,366.22	(8,118.04)	10,147.43	10,147.43
Bank balance	452,889.88	473,337.95	481,436.24	488,583.81	486,697.91	490,203.00	495,944.74	496,932.85	503,682.28	511,540.41	516,611.25	515,124.09	524,061.58	524,061.58
	-						(5,240.73)	-						
Book Balance	452,889.88	473,337.95	481,436.24	488,583.81	486,697.91	490,203.00	490,704.01	496,932.85	503,682.28	511,540.41	516,611.25	515,124.09	524,061.58	524,061.58

