

Village of Leawood
Financial Statement - December 31, 2011

Schedule B

	January	February	March	April	May	June	July	August	September	October	November	December	YTD	
Beginning Bank/Book Balance	119,539.85	131,503.69	136,717.60	140,856.57	145,407.52	148,961.53	153,157.13	157,758.56	57,924.36	64,562.18	69,318.59	73,076.43	119,539.85	67,685.88
CBT - Interest Income	42.47	47.97	43.87	41.14	43.90	41.17	38.44	10.08	1.50	1.50	1.45	1.45	314.94	9.86
Property Taxes	12,290.44	106.05	127.76	143.32	100.30	398.61	112.64	52.97	88.40	43.34	-	3,616.51	17,080.34	15,483.97
DOR Taxes	2,770.45	2,845.33	2,527.85	2,772.55	2,999.21	2,818.17	2,970.51	2,887.85	3,173.31	2,918.22	2,723.83	2,854.48	34,261.76	34,586.52
Empire - Franchise Taxes	1,735.84	2,137.02	2,488.17	1,707.25	1,585.68	1,455.41	1,926.81	3,167.08	3,705.27	3,471.52	1,692.79	1,438.60	26,511.44	22,509.15
CableOne	-	-	-	-	-	-	-	-	-	-	-	-	-	2,926.54
Boyd - Restitution	-	400.00	-	200.00	500.00	1,000.00	-	-	-	-	-	-	2,100.00	900.00
SEMA - ice storm	-	-	740.00	-	-	-	-	-	-	-	-	-	740.00	-
Building Permits	-	-	-	-	5.00	-	-	-	5.00	-	-	-	10.00	5.00
Railroad Utility Tax	855.89	-	-	-	-	-	-	-	-	-	-	-	855.89	779.74
Total Revenues	17,695.09	5,536.37	5,927.65	4,864.26	5,234.09	5,713.36	5,048.40	6,117.98	6,973.48	6,434.58	4,418.07	7,911.04	81,874.37	77,200.78
Road Maintenance	-	-	-	-	-	-	-	(103,180.41)	-	-	-	-	(103,180.41)	-
Empire District - Lights	(318.05)	(322.46)	(327.56)	(313.31)	(317.65)	(317.76)	(332.05)	(304.49)	(320.66)	(325.32)	(326.37)	(327.56)	(3,853.24)	(3,513.61)
Road Maintenance	(1,200.00)	-	(1,200.00)	-	-	(1,200.00)	-	(1,200.00)	-	(1,200.00)	-	(1,200.00)	(7,200.00)	(7,200.00)
Leawood Ledger	(147.33)	-	(147.33)	-	(147.69)	-	-	(295.38)	-	(148.55)	(175.67)	-	(1,061.95)	(1,210.04)
Tax Collections	(603.97)	-	(9.35)	-	(25.58)	-	-	(7.16)	-	(4.30)	-	(1.73)	(652.09)	(644.06)
Election expenses - NC	-	-	-	-	(311.66)	-	-	-	-	-	-	-	(311.66)	(272.42)
Audit fees	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,650.00)
Legal fees	(3,215.00)	-	-	-	(877.50)	-	-	(825.00)	-	-	-	(2,025.00)	(6,942.50)	(9,428.21)
Miscellaneous	-	-	-	-	-	-	(114.92)	(46.00)	(15.00)	-	-	-	(175.92)	(212.00)
HSTCC	(246.90)	-	-	-	-	-	-	-	-	-	-	-	(246.90)	-
Web Site	-	-	(104.44)	-	-	-	-	(93.74)	-	-	(41.94)	-	(240.12)	(541.88)
Zoning Costs	-	-	-	-	-	-	-	-	-	-	-	180.00	180.00	-
Trustee Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	(15.84)
Legal Notices	-	-	-	-	-	-	-	-	-	-	(116.25)	116.25	-	(658.75)
Total Expenses	(5,731.25)	(322.46)	(1,788.68)	(313.31)	(1,680.08)	(1,517.76)	(446.97)	(105,952.18)	(335.66)	(1,678.17)	(660.23)	(3,258.04)	(123,684.79)	(25,346.81)
Revenues vs. Expenses	11,963.84	5,213.91	4,138.97	4,550.95	3,554.01	4,195.60	4,601.43	(99,834.20)	6,637.82	4,756.41	3,757.84	4,653.00	(41,810.42)	51,853.97
Ending Book Balance	131,503.69	136,717.60	140,856.57	145,407.52	148,961.53	153,157.13	157,758.56	57,924.36	64,562.18	69,318.59	73,076.43	77,729.43	77,729.43	119,539.85
Checks Outstanding	1,200.00	-	1,209.35	-	-	-	-	46.00	\$ 1,200.00	-	-	-	-	-
Ending Bank Balance	132,703.69	136,717.60	142,065.92	145,407.52	148,961.53	153,157.13	157,758.56	57,970.36	64,562.18	70,518.59	73,076.43	77,729.43	-	-
Cash Funds														
Boyd - Restitution Fund	900.00	1,300.00	1,300.00	1,500.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	900.00	-
DOR Fund	55,257.61	57,780.48	58,780.77	61,240.01	63,921.57	65,221.98	103,180.41	1,383.36	4,236.01	5,628.91	8,026.37	9,353.29	54,005.21	54,005.21
General Fund	75,346.08	77,637.12	80,775.80	82,667.51	83,039.96	84,935.15	51,578.15	53,541.00	57,326.17	60,689.68	62,050.06	68,376.14	64,634.64	64,634.64
Total Cash	131,503.69	136,717.60	140,856.57	145,407.52	148,961.53	153,157.13	157,758.56	57,924.36	64,562.18	69,318.59	73,076.43	77,729.43	-	119,539.85
CBT - Money Market	125,052.33	125,100.30	125,144.17	125,185.31	125,229.21	125,270.38	125,308.82	35,318.90	35,320.40	35,321.90	35,323.35	35,324.80	-	80,009.86
CBT - Checking	7,651.41	11,617.30	15,712.40	20,222.21	23,732.32	27,886.75	32,449.74	22,651.46	29,241.78	35,196.69	37,753.08	42,404.63	40,729.99	40,729.99
Outstanding checks	(1,200.00)	-	-	-	-	-	-	(46.00)	-	\$(1,200.00)	-	-	-	(1,200.00)
Book Balance	131,503.74	136,717.60	140,856.57	145,407.52	148,961.53	153,157.13	157,758.56	57,924.36	64,562.18	69,318.59	73,076.43	77,729.43	-	119,539.85