

**Village of Leawood
Financial Statement - December 31, 2009**

Schedule B

	<u>November</u>	<u>December</u>	<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 Balance	4,008.79	11,417.86	22,995.66	26,890.46	29,721.99	36,418.83	40,348.96	43,788.17	47,429.92	49,554.03	52,827.39	57,849.65	62,771.85	64,444.07	22,995.66
Property Taxes	3,405.88	11,726.62	-	105.06			34.98	-	355.94	-				3,426.37	3,922.35
DOR Taxes	2,907.82	2,777.75	2,667.07	2,521.38	2,598.96	2,731.69	2,885.22	2,816.57	2,845.42	2,907.98	3,045.33	2,940.80	2,682.96	2,867.77	33,511.15
Empire - Franchise Taxes	1,090.37	1,167.87	1,587.50	2,005.09	1,781.11	1,436.03	1,297.98	1,305.88	1,390.46	2,452.03	2,499.00	2,282.51	1,538.44	1,227.11	20,803.14
CableOne	-	-	-	-	4,963.87	-	-	-	-	-	-	-	-	-	4,963.87
Building Permits	5.00	-	15.00	-	-	-	5.00	-	5.00	5.00	-	-	5.00	-	35.00
Railroad Utility Tax	-	-	799.52	-	-	-	-	-	-	-	-	-	-	-	799.52
Total Revenues	7,409.07	15,672.24	5,069.09	4,631.53	9,343.94	4,167.72	4,223.18	4,122.45	4,596.82	5,365.01	5,544.33	5,223.31	4,226.40	7,521.25	64,035.03
Empire District - Lights		(310.68)	(566.28)		(559.71)	(237.59)	(280.22)	(279.29)	(276.55)	(291.65)	(294.57)	(301.11)	(296.46)	(294.44)	(3,677.87)
Road Maintenance		(1,800.00)	(147.28)	(1,800.00)	-	-	-	-	(1,800.00)	(1,800.00)	-	-	-	(1,800.00)	(7,347.28)
Leawood Ledger		(124.25)	(269.64)		(145.39)	-	-	-	(352.16)	-	(150.00)	-	(142.72)	-	(1,059.91)
Tax Collections		(612.20)			-	-	-	-	-	-	-	-	-	(2,200.00)	(2,200.00)
Election expenses - NC								(186.41)							(186.41)
Legal fees		(1,247.31)			(1,942.00)	-	-	-	(44.00)	-	-	-	(2,037.50)	-	(3,979.50)
Miscellaneous								(15.00)						15.00	(44.00)
Trustee Expenses	-	-	(126.22)		-	-	-	-	-	-	-	-	-	-	(126.22)
Legal Notices	-	-	(64.87)		-	-	(503.75)	-	-	-	(77.50)	-	(77.50)	-	(723.62)
Total Expenses	-	(4,094.44)	(1,174.29)	(1,800.00)	(2,647.10)	(237.59)	(783.97)	(480.70)	(2,472.71)	(2,091.65)	(522.07)	(301.11)	(2,554.18)	(4,279.44)	(19,344.81)
Revenues vs. Expenses	7,409.07	11,577.80	3,894.80	2,831.53	6,696.84	3,930.13	3,439.21	3,641.75	2,124.11	3,273.36	5,022.26	4,922.20	1,672.22	3,241.81	44,690.22
Ending Bank Balance	11,417.86	22,995.66	26,890.46	29,721.99	36,418.83	40,348.96	43,788.17	47,429.92	49,554.03	52,827.39	57,849.65	62,771.85	64,444.07	67,685.88	67,685.88
Checks Outstanding				None		None		None		None					
Auto Drafts Paid Not Approved								(279.29)		(586.22)		(301.11)	(296.46)	(294.44)	
Pending liabilities				(2,502.02)		(2,770.38)		(2,271.45)		(227.50)		(6,259.66)		(3,617.31)	
Real Estate Taxes Due Pre 2009				2,208.57		2,208.57		2,173.59		1,817.65		1,817.65		1,817.65	
Real Estate Taxes Due 2009															
Due from FEMA and SEMA				926.85		926.85		926.85	-	926.85		926.85		926.85	
Cash Funds															
DOR Fund (4mths from 2008)	6,979.23	7,646.30	9,599.81	10,321.19	12,360.44	14,854.54	17,459.54	19,996.82	20,765.69	21,582.02	24,332.78	26,972.47	29,358.97	30,132.30	
General Fund	4,438.63	15,349.36	17,290.65	19,400.80	24,058.39	25,494.42	26,328.63	27,433.10	28,788.34	31,245.37	33,516.87	35,799.38	35,085.10	37,553.58	
Total Cash	11,417.86	22,995.66	26,890.46	29,721.99	36,418.83	40,348.96	43,788.17	47,429.92	49,554.03	52,827.39	57,849.65	62,771.85	64,444.07	67,685.88	

Revised 2/20/2010 to reclass expenditures for street lights from the general to the DOR- Road Fund per the Missouri state auditor.