

# Village of Leawood

## Financial Information for 2009

### Schedule

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Village of Leawood

Schedule A

Summary - Revenues and Expenses

Summary of Revenues and Expenses by Fund - General and DOR  
12/31/2009

	<u>Cash Funds</u>		
	<u>General Fund</u>	<u>DOR-Road Fund</u>	<u>Total Balance per CBT Statement</u>
<b>Balance 12/31/2008</b>	<b>\$ 15,349.36</b>	<b>\$ 7,646.30</b>	<b>\$ 22,995.66</b>
Revenues/receipts	\$ 30,523.88	\$ 33,511.15	\$ 64,035.03
Expenses/disbursements	\$ (8,319.66)	\$ (11,025.15)	\$ (19,344.81)
<b>Net Surplus 2009</b>	<b>\$ 22,204.22</b>	<b>\$ 22,486.00</b>	<b>\$ 44,690.22</b>
<b>Balance 12/31/2009</b>	<b>\$ 37,553.58</b>	<b>\$ 30,132.30</b>	<b>\$ 67,685.88</b>

Note: Reported on a cash basis

	<u>Comparison versus Budget</u>		
	<u>General Fund</u>	<u>DOR - Road Fund</u>	<u>Total</u>
<u>Revenues/receipts</u>			
Actual	\$ 30,523.88	\$ 33,511.15	\$ 64,035.03
Budget	\$ 40,600.00	\$ 35,640.00	\$ 76,240.00
Favorable (Unfavorable)	\$ (10,076.12)	\$ (2,128.85)	\$ (12,204.97)
<u>Expenses/disbursements</u>			
Actual	\$ (8,319.66)	\$ (11,025.15)	\$ (19,344.81)
Budget	\$ (5,450.00)	\$ (12,300.00)	\$ (17,750.00)
Favorable (Unfavorable)	\$ (2,869.66)	\$ 1,274.85	\$ (1,594.81)
<u>Net Surplus</u>			
Actual	\$ 22,204.22	\$ 22,486.00	\$ 44,690.22
Budget	\$ 35,150.00	\$ 23,340.00	\$ 58,490.00
Favorable (Unfavorable)	\$ (12,945.78)	\$ (854.00)	\$ (13,799.78)

Note: Revised due reclass expenditures for street lights (\$3,677.87) to Empire from the general fund to the DOR- road fund per Audit Report by State Auditor.

**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
<b>Total Revenues</b>	<b>7,409.07</b>	<b>15,672.24</b>	<b>5,069.09</b>	<b>4,631.53</b>	<b>9,343.94</b>	<b>4,167.72</b>	<b>4,223.18</b>	<b>4,122.45</b>	<b>4,596.82</b>	<b>5,365.01</b>	<b>5,544.33</b>	<b>5,223.31</b>	<b>4,226.40</b>	<b>7,521.25</b>	<b>64,035.03</b>
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)	-	-	-	-	-	-	-	(2,037.50)	-	(3,979.50)
Miscellaneous								(15.00)	(44.00)					15.00	(44.00)
Trustee Expenses	-	-	(126.22)		-	-	-	-	-	-	-	-	-	-	(126.22)
Legal Notices	-	-	(64.87)	-	-	-	(503.75)	-	-	-	(77.50)	-	(77.50)	-	(723.62)
<b>Total Expenses</b>	<b>-</b>	<b>(4,094.44)</b>	<b>(1,174.29)</b>	<b>(1,800.00)</b>	<b>(2,647.10)</b>	<b>(237.59)</b>	<b>(783.97)</b>	<b>(480.70)</b>	<b>(2,472.71)</b>	<b>(2,091.65)</b>	<b>(522.07)</b>	<b>(301.11)</b>	<b>(2,554.18)</b>	<b>(4,279.44)</b>	<b>(19,344.81)</b>
<b>Revenues vs. Expenses</b>	<b>7,409.07</b>	<b>11,577.80</b>	<b>3,894.80</b>	<b>2,831.53</b>	<b>6,696.84</b>	<b>3,930.13</b>	<b>3,439.21</b>	<b>3,641.75</b>	<b>2,124.11</b>	<b>3,273.36</b>	<b>5,022.26</b>	<b>4,922.20</b>	<b>1,672.22</b>	<b>3,241.81</b>	<b>44,690.22</b>
<b>Ending Bank Balance</b>	<b>11,417.86</b>	<b>22,995.66</b>	<b>26,890.46</b>	<b>29,721.99</b>	<b>36,418.83</b>	<b>40,348.96</b>	<b>43,788.17</b>	<b>47,429.92</b>	<b>49,554.03</b>	<b>52,827.39</b>	<b>57,849.65</b>	<b>62,771.85</b>	<b>64,444.07</b>	<b>67,685.88</b>	<b>67,685.88</b>
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	
<b>Cash Funds</b>															
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	
<b>Total Cash</b>	<b>11,417.86</b>	<b>22,995.66</b>	<b>26,890.46</b>	<b>29,721.99</b>	<b>36,418.83</b>	<b>40,348.96</b>	<b>43,788.17</b>	<b>47,429.92</b>	<b>49,554.03</b>	<b>52,827.39</b>	<b>57,849.65</b>	<b>62,771.85</b>	<b>64,444.07</b>	<b>67,685.88</b>	

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

**Village of Leawood  
Revenue and Expense  
Actual versus Budget  
December 31, 2009**

Schedule C

<b>Expense Budget</b>							
<u>Payee</u>	<u>Description</u>	<u>Frequency</u>	<u>2008</u>	<u>YTD December</u>		<u>(unfavorable)/favorable</u>	
			<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>vs Budget</u>	<u>vs 2008</u>
Paul Horton - Lawn Guys	Snow plowing	Quarterly	\$ 7,400	\$ 7,200	\$ 7,200	\$ -	\$ 200
Empire Electric	Street lights	Monthly	\$ 4,364	\$ 4,800	\$ 3,678	\$ 1,122	\$ 686
Ernie Trumbly	Consulting fees - public safety	Monthly	\$ 1,800	\$ -	\$ -	\$ -	\$ 1,800
Mike Talley	Legal fees	Periodically	\$ 2,247	\$ 3,000	\$ 3,980	\$ (980)	\$ (1,732)
Kwik Kopy	Leawood Ledger	Bi-Monthly	\$ 739	\$ 750	\$ 1,060	\$ (310)	\$ (321)
Tax Collector - John Alford	Processing real estate bills	December	\$ 612	\$ 650	\$ -	\$ 650	\$ 612
Crowder for 2008	Tree and debris removal	One-time	\$ 7,400	\$ -	\$ -	\$ -	\$ 7,400
Newton County Clerk	Fees and Election expenses	Various	\$ 347	\$ 455	\$ 186	\$ 269	\$ 161
Trustee Expenses	Various	Periodically	\$ -	\$ 250	\$ 126	\$ 124	\$ (126)
Joplin Globe	Legal notices	Periodically	\$ 446	\$ 175	\$ 724	\$ (549)	\$ (278)
HSTCC	Membership fees	Annually	\$ 206	\$ -	\$ -	\$ -	\$ 206
US Post Office	P.O. Box fee	Annually	\$ 42	\$ -	\$ 44	\$ (44)	\$ (2)
Missouri DNR	Clean Water Permit	August	\$ -	\$ 155	\$ -	\$ 155	\$ -
Community bank & Trust	Safety deposit box	June	\$ 15	\$ 15	\$ -	\$ 15	\$ 15
Community bank & Trust	Checking account fees	Monthly	\$ 94	\$ -	\$ -	\$ -	\$ 94
All Seasons	Street signs	Periodically	\$ -	\$ 300	\$ 147	\$ 153	\$ (147)
Ulrich Software	For NC to collect RE taxes	One-time	\$ -	\$ -	\$ 2,200	\$ (2,200)	\$ (2,200)
Various	Miscellaneous	Periodically	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses			\$ 25,712	\$ 17,750	\$ 19,345	\$ (1,595)	\$ 6,367

<b>Revenue Forecast</b>							
<u>Source</u>	<u>Description</u>	<u>Frequency</u>	<u>2008</u>	<u>YTD December</u>		<u>(unfavorable)/favorable</u>	
			<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>vs Budget</u>	<u>-</u>
Missouri - DOR	Fuel and vehicle tax/fees	Monthly	\$ 34,913	\$ 35,640	\$ 33,511	\$ (2,129)	\$ (1,401)
Empire Electric	Franchise taxes	Monthly	\$ 20,326	\$ 20,700	\$ 20,803	\$ 103	\$ 477
Cable One	Franchise taxes	February	\$ 4,291	\$ 4,200	\$ 4,964	\$ 764	\$ 673
Newton County Treasurer	Railroad utility taxes	November	\$ 829	\$ 700	\$ 800	\$ 100	\$ (30)
Village of Leawood	Real estate taxes	December	\$ 23,092	\$ 15,000	\$ 3,922	\$ (11,078)	\$ (19,169)
Residents	Building permits	Various	\$ 10	\$ -	\$ 35	\$ 35	\$ 25
Total Revenues			\$ 89,010	\$ 76,240	\$ 64,035	\$ (12,205)	\$ (24,975)
<b>Net Surplus</b>			<b>\$ 63,298</b>	<b>\$ 58,490</b>	<b>\$ 44,690</b>	<b>\$ (13,800)</b>	<b>\$ (18,608)</b>
					Cash - Beginning of Year	\$ 22,996	
					Cash - End of Year	\$ 67,686	

**Leawood - Bank Statements  
2009**

Schedule D

	<b>Date</b>	<b>Ref #</b>	<b>Deposits</b>	<b>Checks</b>	<b>Balance</b>
	12/31/2008				21,089.94
Real Estate Taxes	6-Jan	Deposit	1,890.72		22,980.66
Building Permits	6-Jan	Deposit	15.00		22,995.66
Empire- Franchise Taxes	20-Jan	Deposit	1,587.50		
Railroad Utility Tax	21-Jan	Deposit	799.52		
Building Permits	21-Jan	Deposit	15.00		
Missouri - DOR	22-Jan	Direct Deposit	2,667.07		
RDS Instant Printing		2109		(124.25)	
Lights - Empire		2110		(93.90)	
Lights - Empire		2111		(472.38)	
Denis Desmond		2112		(126.22)	
Joplin Globe		2113		(64.87)	
Kwik Kopy		2114		(145.39)	
Sign-A-Rama		2115	-	(147.28)	
<b>Total</b>	<b>31-Jan</b>		<b>6,974.81</b>	<b>(1,174.29)</b>	<b>26,890.46</b>
Real Estate Taxes	10-Feb	Deposit	105.06		
Empire- Franchise Taxes	19-Feb	Direct Deposit	2,005.09		
Missouri - DOR	23-Feb	Direct Deposit	2,521.38		
Lawn Guys-Horton		2108	-	(1,800.00)	
<b>Total</b>	<b>28-Feb</b>		<b>4,631.53</b>	<b>(1,800.00)</b>	<b>29,721.99</b>
Empire- Franchise Taxes	18-Mar	Direct Deposit	1,781.11		
Missouri - DOR	19-Mar	Direct Deposit	2,598.96		
CableOne- Franchise Taxes	23-Mar	Deposit	4,963.87		
Lights - Empire		2116		(475.18)	
Lights - Empire		2117		(84.53)	
Jim Paul - Legal		2118		(420.00)	
Mike Talley - Legal		2119		(1,522.00)	
Kwik Kopy		2120	-	(145.39)	
<b>Total</b>	<b>31-Mar</b>		<b>9,343.94</b>	<b>(2,647.10)</b>	<b>36,418.83</b>
Lights - Empire	1-Apr	EBIL		(237.59)	
Empire- Franchise Taxes		Direct Deposit	1,436.03		
Missouri - DOR		Direct Deposit	2,731.69	-	
<b>Total</b>	<b>30-Apr</b>		<b>4,167.72</b>	<b>(237.59)</b>	<b>40,348.96</b>
Real Estate Taxes	14-May	Deposit	34.98		
Empire- Franchise Taxes	18-May	Direct Deposit	1,297.98		
Missouri - DOR	20-May	Direct Deposit	2,885.22		
Building Permits	20-May	Deposit	5.00		
Joplin Globe		2124		(503.75)	
Lights - Empire	11-May	EBIL		(237.59)	
Lights - Empire	11-May	EBIL	-	(42.63)	
<b>Total</b>	<b>31-May</b>		<b>4,223.18</b>	<b>(783.97)</b>	<b>43,788.17</b>
Newton County Clerk	1-Jun	2123		(186.41)	
Lights - Empire	10-Jun	EBIL		(237.59)	
Lights - Empire	10-Jun	EBIL		(41.70)	
CB &T - Safety Box	15-Jun	Bank Charge		(15.00)	
Empire- Franchise Taxes	18-Jun	Direct Deposit	1,305.88		
Missouri - DOR	19-Jun	Direct Deposit	2,816.57	-	
<b>Total</b>	<b>30-Jun</b>		<b>4,122.45</b>	<b>(480.70)</b>	<b>47,429.92</b>
Lawn Guys-Horton	1-Jul	2125		(1,800.00)	

**Leawood - Bank Statements  
2009**

Schedule D

Real Estate Taxes	1-Jul	Deposit	355.94		
Lights - Empire	10-Jul	EBIL		(238.32)	
Lights - Empire	10-Jul	EBIL		(38.23)	
Empire- Franchise Taxes	20-Jul	Direct Deposit	1,390.46		
Missouri - DOR	22-Jul	Direct Deposit	2,845.42		
Building Permits	22-Jul	Deposit	5.00		
Kwik Kopy	28-Jul	2127	-	(352.16)	
US Post Office	28-Jul	2126	-	(44.00)	
<b>Total</b>	<b>31-Jul</b>		<b>4,596.82</b>	<b>(2,472.71)</b>	<b>49,554.03</b>
Lights - Empire	10-Aug	EBIL		(238.84)	
Lights - Empire	10-Aug	EBIL		(52.81)	
Lawn Guys-Horton	11-Aug	2126		(1,800.00)	
Empire- Franchise Taxes	18-Aug	Direct Deposit	2,452.03		
Missouri - DOR	19-Aug	Direct Deposit	2,907.98	-	
Building Permits	20-Aug	Deposit	5.00	-	
<b>Total</b>			<b>5,365.01</b>	<b>(2,091.65)</b>	<b>52,827.39</b>
Lights - Empire	10-Sep	EBIL		(239.84)	
Lights - Empire	10-Sep	EBIL		(54.73)	
Empire- Franchise Taxes	18-Sep	Direct Deposit	2,499.00		
Missouri - DOR	21-Sep	Direct Deposit	3,045.33		
Joplin Globe	22-Sep	2129		(77.50)	
Kwik Kopy	24-Sep	2130	-	(150.00)	
<b>Total</b>	<b>30-Sep</b>		<b>5,544.33</b>	<b>(522.07)</b>	<b>57,849.65</b>
Lights - Empire	13-Oct	EBIL		(240.21)	
Lights - Empire	13-Oct	EBIL		(60.90)	
Empire- Franchise Taxes	20-Oct	Direct Deposit	2,282.51		
Missouri - DOR	21-Oct	Direct Deposit	2,940.80	-	
<b>Total</b>	<b>31-Oct</b>		<b>5,223.31</b>	<b>(301.11)</b>	<b>62,771.85</b>
Lights - Empire	10-Nov	EBIL		(243.42)	
Lights - Empire	10-Nov	EBIL		(53.04)	
Building Permits	18-Nov	Deposit	5.00		
Empire- Franchise Taxes	19-Nov	Direct Deposit	1,538.44		
Missouri - DOR	20-Nov	Direct Deposit	2,682.96		
Joplin Globe	20-Nov	2131		(77.50)	
Mike Talley - Legal	20-Nov	2133		(2,037.50)	
Kwik Kopy	23-Nov	2132	-	(142.72)	
<b>Total</b>	<b>30-Nov</b>		<b>4,226.40</b>	<b>(2,554.18)</b>	<b>64,444.07</b>
Ulrich Software	1-Dec	2134		(2,200.00)	
Building Permits	4-Dec	Deposit		15.00	
Lights - Empire	10-Dec	EBIL		(243.11)	
Lights - Empire	10-Dec	EBIL		(51.33)	
Real Estate Taxes	14-Dec	Deposit	3,426.37		
Empire- Franchise Taxes	18-Dec	Direct Deposit	1,227.11		
Missouri - DOR	21-Dec	Direct Deposit	2,867.77		
Lawn Guys-Horton	30-Dec	2135	-	(1,800.00)	
<b>Total</b>			<b>7,521.25</b>	<b>(4,279.44)</b>	<b>67,685.88</b>
<b>Grand Total</b>			<b>65,940.75</b>	<b>(19,344.81)</b>	<b>67,685.88</b>

**Leawood - Bank Statements  
2009**

Schedule E

	Date	Ref #	Deposits	Checks	Balance	Real Estate	Franchise Empire	DOR	Other	Light Empire	Lawn Guy	Ledger	Legal	Other
	12/31/2008				21,089.94									
Real Estate Taxes	6-Jan	Deposit	1,890.72			1,890.72								
Building Permits	6-Jan	Deposit	15.00						15.00					
Empire- Franchise Taxes	20-Jan	Deposit	1,587.50				1,587.50							
Railroad Utility Tax	21-Jan	Deposit	799.52						799.52					
Building Permits	21-Jan	Deposit	15.00						15.00					
Missouri - DOR	22-Jan	Direct Deposit	2,667.07					2,667.07						
RDS Instant Printing		2109		(124.25)								(124.25)		
Lights - Empire		2110		(93.90)					(93.90)					
Lights - Empire		2111		(472.38)					(472.38)					
Denis Desmond		2112		(126.22)										(126.22)
Joplin Globe		2113		(64.87)										(64.87)
Kwik Kopy		2114		(145.39)								(145.39)		
Sign-A-Rama		2115	-	(147.28)										(147.28)
<b>Total</b>	<b>31-Jan</b>		<b>6,974.81</b>	<b>(1,174.29)</b>	<b>26,890.46</b>									
Real Estate Taxes	10-Feb	Deposit	105.06			105.06								
Empire- Franchise Taxes	19-Feb	Direct Deposit	2,005.09				2,005.09							
Missouri - DOR	23-Feb	Direct Deposit	2,521.38					2,521.38						
Lawn Guys-Horton		2108	-	(1,800.00)							(1,800.00)			
<b>Total</b>	<b>28-Feb</b>		<b>4,631.53</b>	<b>(1,800.00)</b>	<b>29,721.99</b>									
Empire- Franchise Taxes	18-Mar	Direct Deposit	1,781.11				1,781.11							
Missouri - DOR	19-Mar	Direct Deposit	2,598.96					2,598.96						
CableOne- Franchise Taxes	23-Mar	Deposit	4,963.87						4,963.87					
Lights - Empire		2116		(475.18)					(475.18)					
Lights - Empire		2117		(84.53)					(84.53)					
Jim Paul - Legal		2118		(420.00)									(420.00)	
Mike Talley - Legal		2119		(1,522.00)									(1,522.00)	
Kwik Kopy		2120	-	(145.39)								(145.39)		
<b>Total</b>	<b>31-Mar</b>		<b>9,343.94</b>	<b>(2,647.10)</b>	<b>36,418.83</b>									
Lights - Empire	1-Apr	EBIL		(237.59)						(237.59)				
Empire- Franchise Taxes		Direct Deposit	1,436.03				1,436.03							
Missouri - DOR		Direct Deposit	2,731.69					2,731.69						
<b>Total</b>	<b>30-Apr</b>		<b>4,167.72</b>	<b>(237.59)</b>	<b>40,348.96</b>									
Real Estate Taxes	14-May	Deposit	34.98			34.98								
Empire- Franchise Taxes	18-May	Direct Deposit	1,297.98				1,297.98							
Missouri - DOR	20-May	Direct Deposit	2,885.22					2,885.22						
Building Permits	20-May	Deposit	5.00						5.00					
Joplin Globe		2124		(503.75)										(503.75)
Lights - Empire	11-May	EBIL		(237.59)					(237.59)					
Lights - Empire	11-May	EBIL		(42.63)					(42.63)					
<b>Total</b>	<b>31-May</b>		<b>4,223.18</b>	<b>(783.97)</b>	<b>43,788.17</b>									
Newton County Clerk	1-Jun	2123		(186.41)										(186.41)
Lights - Empire	10-Jun	EBIL		(237.59)					(237.59)					
Lights - Empire	10-Jun	EBIL		(41.70)					(41.70)					
CB & T - Safety Box	15-Jun	Bank Charge		(15.00)										(15.00)
Empire- Franchise Taxes	18-Jun	Direct Deposit	1,305.88				1,305.88							
Missouri - DOR	19-Jun	Direct Deposit	2,816.57					2,816.57						
<b>Total</b>	<b>30-Jun</b>		<b>4,122.45</b>	<b>(480.70)</b>	<b>47,429.92</b>									
Lawn Guys-Horton	1-Jul	2125		(1,800.00)							(1,800.00)			
Real Estate Taxes	1-Jul	Deposit	355.94			355.94								
Lights - Empire	10-Jul	EBIL		(238.32)					(238.32)					
Lights - Empire	10-Jul	EBIL		(38.23)					(38.23)					
Empire- Franchise Taxes	20-Jul	Direct Deposit	1,390.46				1,390.46							
Missouri - DOR	22-Jul	Direct Deposit	2,845.42					2,845.42						
Building Permits	22-Jul	Deposit	5.00						5.00					
Kwik Kopy	28-Jul	2127		(352.16)								(352.16)		
US Post Office	28-Jul	2126		(44.00)										(44.00)
<b>Total</b>	<b>31-Jul</b>		<b>4,596.82</b>	<b>(2,472.71)</b>	<b>49,554.03</b>									
Lights - Empire	10-Aug	EBIL		(238.84)					(238.84)					
Lights - Empire	10-Aug	EBIL		(52.81)					(52.81)					
Lawn Guys-Horton	11-Aug	2126		(1,800.00)							(1,800.00)			
Empire- Franchise Taxes	18-Aug	Direct Deposit	2,452.03				2,452.03							
Missouri - DOR	19-Aug	Direct Deposit	2,907.98					2,907.98						
Building Permits	20-Aug	Deposit	5.00						5.00					
<b>Total</b>			<b>5,365.01</b>	<b>(2,091.65)</b>	<b>52,827.39</b>									
Lights - Empire	10-Sep	EBIL		(239.84)					(239.84)					
Lights - Empire	10-Sep	EBIL		(54.73)					(54.73)					

**Leawood - Bank Statements  
2009**

**Schedule E**

Empire- Franchise Taxes	18-Sep	Direct Deposit	2,499.00			2,499.00								
Missouri - DOR	21-Sep	Direct Deposit	3,045.33				3,045.33							
Joplin Globe	22-Sep	2129		(77.50)									(77.50)	
Kwik Kopy	24-Sep	2130		(150.00)								(150.00)		
<b>Total</b>	<b>30-Sep</b>		<b>5,544.33</b>	<b>(522.07)</b>	<b>57,849.65</b>									
Lights - Empire	13-Oct	EBIL		(240.21)					(240.21)					
Lights - Empire	13-Oct	EBIL		(60.90)					(60.90)					
Empire- Franchise Taxes	20-Oct	Direct Deposit	2,282.51			2,282.51								
Missouri - DOR	21-Oct	Direct Deposit	2,940.80				2,940.80							
<b>Total</b>	<b>31-Oct</b>		<b>5,223.31</b>	<b>(301.11)</b>	<b>62,771.85</b>									
Lights - Empire	10-Nov	EBIL		(243.42)					(243.42)					
Lights - Empire	10-Nov	EBIL		(53.04)					(53.04)					
Building Permits	18-Nov	Deposit	5.00					5.00						
Empire- Franchise Taxes	19-Nov	Direct Deposit	1,538.44			1,538.44								
Missouri - DOR	20-Nov	Direct Deposit	2,682.96				2,682.96							
Joplin Globe	20-Nov	2131		(77.50)									(77.50)	
Mike Talley - Legal	20-Nov	2133		(2,037.50)								(2,037.50)		
Kwik Kopy	23-Nov	2132		(142.72)								(142.72)		
<b>Total</b>	<b>30-Nov</b>		<b>4,226.40</b>	<b>(2,554.18)</b>	<b>64,444.07</b>									
Ulrich Software	1-Dec	2134		(2,200.00)									(2,200.00)	
Building Permits	4-Dec	Deposit		15.00									15.00	
Lights - Empire	10-Dec	EBIL		(243.11)					(243.11)					
Lights - Empire	10-Dec	EBIL		(51.33)					(51.33)					
Real Estate Taxes	14-Dec	Deposit	3,426.37			3,426.37								
Empire- Franchise Taxes	18-Dec	Direct Deposit	1,227.11			1,227.11								
Missouri - DOR	21-Dec	Direct Deposit	2,867.77				2,867.77							
Lawn Guys-Horton	30-Dec	2135		(1,800.00)								(1,800.00)		
<b>Total</b>			<b>7,521.25</b>	<b>(4,279.44)</b>	<b>67,685.88</b>									
<b>Grand Total</b>			<b>65,940.75</b>	<b>(19,344.81)</b>	<b>67,685.88</b>	5,813.07	20,803.14	33,511.15	5,813.39	(3,677.87)	(7,200.00)	(1,059.91)	(3,979.50)	(3,427.53)
									65,940.75					(19,344.81)



**Department of Revenue (DOR) -Road Fund  
Receipts and Expenditures**

**Schedule F**

	<u>DOR Deposits</u>	<u>Snow Removal</u>	<u>Empire Lights</u>	<u>Other</u>	<u>Total Expenses</u>	<u>Balance</u>	<u>Cummlative</u>
<b><u>2008</u></b>							
September	\$ 2,997.77				\$ -	\$ 2,997.77	
October	\$ 2,976.16		\$ (1,902.52)	\$ -	\$ (1,902.52)	\$ 4,071.41	
November	\$ 2,907.82				\$ -	\$ 6,979.23	
December	\$ 2,777.75	\$ (1,800.00)	\$ (310.68)	\$ -	\$ (2,110.68)	\$ 7,646.30	\$ -
2008 (4 mths)	\$ 11,659.50	\$ (1,800.00)	\$ (2,213.20)	\$ -	\$ (4,013.20)	\$ 7,646.30	\$ 7,646.30
						\$ -	
<b><u>2009</u></b>							
January	\$ 2,667.07		\$ (566.28)	\$ (147.28)	\$ (713.56)	\$ 1,953.51	\$ 9,599.81
February	\$ 2,521.38	\$ (1,800.00)	\$ -		\$ (1,800.00)	\$ 2,674.89	\$ 10,321.19
March	\$ 2,598.96		\$ (559.71)		\$ (559.71)	\$ 4,714.14	\$ 12,360.44
April	\$ 2,731.69		\$ (237.59)		\$ (237.59)	\$ 7,208.24	\$ 14,854.54
May	\$ 2,885.22		\$ (280.22)		\$ (280.22)	\$ 9,813.24	\$ 17,459.54
June	\$ 2,816.57		\$ (279.29)		\$ (279.29)	\$ 12,350.52	\$ 19,996.82
July	\$ 2,845.42	\$ (1,800.00)	\$ (276.55)		\$ (2,076.55)	\$ 13,119.39	\$ 20,765.69
August	\$ 2,907.98	\$ (1,800.00)	\$ (291.65)		\$ (2,091.65)	\$ 13,935.72	\$ 21,582.02
September	\$ 3,045.33		\$ (294.57)		\$ (294.57)	\$ 16,686.48	\$ 24,332.78
October	\$ 2,940.80		\$ (301.11)		\$ (301.11)	\$ 19,326.17	\$ 26,972.47
November	\$ 2,682.96		\$ (296.46)		\$ (296.46)	\$ 21,712.67	\$ 29,358.97
December	\$ 2,867.77	\$ (1,800.00)	\$ (294.44)	\$ -	\$ (2,094.44)	\$ 22,486.00	\$ 30,132.30
2009	\$ 33,511.15	\$ (7,200.00)	\$ (3,677.87)	\$ (147.28)	\$ (11,025.15)	\$ 22,486.00	
<b>2008/2009</b>	<b>\$ 45,170.65</b>	<b>\$ (9,000.00)</b>	<b>\$ (5,891.07)</b>	<b>\$ (147.28)</b>	<b>\$ (15,038.35)</b>	<b>\$ 30,132.30</b>	<b>\$ 30,132.30</b>

**Leawood - CBT Bank Statements  
2009 - DOR Road Fund Transaction**

**Schedule G**

	<u>Date</u>	<u>Ref #</u>	<u>Deposits</u>	<u>Checks</u>	<u>Empire Lights</u>	<u>Snow Plowing</u>	<u>Other</u>
Missouri - DOR	22-Jan	Direct Deposit	2,667.07				
Lights - Empire		2110		(93.90)	(93.90)		
Lights - Empire		2111		(472.38)	(472.38)		
Sign-A-Rama		2115	-	(147.28)			(147.28)
<b>Total</b>	<b>31-Jan</b>		<b>2,667.07</b>	<b>(713.56)</b>			
Missouri - DOR	23-Feb	Direct Deposit	2,521.38				
Lawn Guys-Horton		2108	-	(1,800.00)		(1,800.00)	
<b>Total</b>	<b>28-Feb</b>		<b>2,521.38</b>	<b>(1,800.00)</b>			
Missouri - DOR	19-Mar	Direct Deposit	2,598.96				
Lights - Empire		2116		(475.18)	(475.18)		
Lights - Empire		2117		(84.53)	(84.53)		
<b>Total</b>	<b>31-Mar</b>		<b>2,598.96</b>	<b>(559.71)</b>			
Lights - Empire	1-Apr	EBIL		(237.59)	(237.59)		
Missouri - DOR		Direct Deposit	2,731.69	-			
<b>Total</b>	<b>30-Apr</b>		<b>2,731.69</b>	<b>(237.59)</b>			
Missouri - DOR	20-May	Direct Deposit	2,885.22				
Lights - Empire	11-May	EBIL		(237.59)	(237.59)		
Lights - Empire	11-May	EBIL	-	(42.63)	(42.63)		
<b>Total</b>	<b>31-May</b>		<b>2,885.22</b>	<b>(280.22)</b>			
Lights - Empire	10-Jun	EBIL		(237.59)	(237.59)		
Lights - Empire	10-Jun	EBIL		(41.70)	(41.70)		
Missouri - DOR	19-Jun	Direct Deposit	2,816.57	-			
<b>Total</b>	<b>30-Jun</b>		<b>2,816.57</b>	<b>(279.29)</b>			
Lawn Guys-Horton	1-Jul	2125		(1,800.00)		(1,800.00)	
Lights - Empire	10-Jul	EBIL		(238.32)	(238.32)		
Lights - Empire	10-Jul	EBIL		(38.23)	(38.23)		
Missouri - DOR	22-Jul	Direct Deposit	2,845.42	-			
<b>Total</b>	<b>31-Jul</b>		<b>2,845.42</b>	<b>(2,076.55)</b>			
Lights - Empire	10-Aug	EBIL		(238.84)	(238.84)		
Lights - Empire	10-Aug	EBIL		(52.81)	(52.81)		
Lawn Guys-Horton	11-Aug	2126		(1,800.00)		(1,800.00)	
Missouri - DOR	19-Aug	Direct Deposit	2,907.98	-			
<b>Total</b>			<b>2,907.98</b>	<b>(2,091.65)</b>			
Lights - Empire	10-Sep	EBIL		(239.84)	(239.84)		
Lights - Empire	10-Sep	EBIL		(54.73)	(54.73)		
Missouri - DOR	21-Sep	Direct Deposit	3,045.33	-			
<b>Total</b>	<b>30-Sep</b>		<b>3,045.33</b>	<b>(294.57)</b>			
Lights - Empire	13-Oct	EBIL		(240.21)	(240.21)		
Lights - Empire	13-Oct	EBIL		(60.90)	(60.90)		
Missouri - DOR	21-Oct	Direct Deposit	2,940.80	-			
<b>Total</b>	<b>31-Oct</b>		<b>2,940.80</b>	<b>(301.11)</b>			
Lights - Empire	10-Nov	EBIL		(243.42)	(243.42)		
Lights - Empire	10-Nov	EBIL		(53.04)	(53.04)		
Missouri - DOR	20-Nov	Direct Deposit	2,682.96	-			
<b>Total</b>	<b>30-Nov</b>		<b>2,682.96</b>	<b>(296.46)</b>			
Lights - Empire	10-Dec	EBIL		(243.11)	(243.11)		
Lights - Empire	10-Dec	EBIL		(51.33)	(51.33)		
Missouri - DOR	21-Dec	Direct Deposit	2,867.77				
Lawn Guys-Horton	30-Dec	2135	-	(1,800.00)		(1,800.00)	
<b>Total</b>			<b>2,867.77</b>	<b>(2,094.44)</b>			
<b>Total - 2009</b>			<b>33,511.15</b>	<b>(11,025.15)</b>	<b>(3,677.87)</b>	<b>(7,200.00)</b>	<b>(147.28)</b>