

Village of Leawood
Financial Statement - December 31, 2010

Schedule B

	<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/Book Balance	67,685.88	83,154.78	88,097.86	92,213.90	94,259.01	98,521.09	95,075.86	99,396.34	103,271.01	109,069.85	109,268.08	113,917.35	67,685.88
CBT - Interest Income												9.86	9.86
Property Taxes	11,784.74	253.46	-	43.37	184.21	151.04	220.52	37.97	-	-	-	2,808.66	15,483.97
DOR Taxes	2,756.07	2,775.58	2,492.48	2,630.75	3,027.48	2,925.44	3,006.50	2,984.94	3,050.78	3,107.24	2,908.75	2,920.51	34,586.52
Empire - Franchise Taxes	1,448.55	2,204.82	1,596.10	1,656.44	1,336.16	1,155.15	1,526.21	2,561.96	3,034.07	2,723.08	2,062.35	1,204.26	22,509.15
CableOne	-		2,926.54	-		-							2,926.54
Boyd - Restitution										500.00		400.00	900.00
Building Permits	5.00	-	-	-	-	-	-	-	-	-	-	-	5.00
Railroad Utility Tax	779.74	-	-	-	-	-	-	-	-	-	-	-	779.74
Total Revenues	16,774.10	5,233.86	7,015.12	4,330.56	4,547.85	4,231.63	4,753.23	5,584.87	6,084.85	6,330.32	4,971.10	7,343.29	77,200.78
Empire District - Lights	(290.52)	(290.78)	(284.71)	(285.45)	(285.77)	(281.30)	(285.42)	(286.44)	(286.01)	(306.92)	(321.83)	(308.46)	(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)
Leawood Ledger	(294.74)		(177.81)				(147.33)	(147.33)		(295.50)		(147.33)	(1,210.04)
Tax Collections	(608.44)		(10.14)	-		(7.37)		(16.59)		(1.52)			(644.06)
Election expenses - NC			(272.42)										(272.42)
Audit fees				(800.00)		(850.00)							(1,650.00)
Legal fees			(900.00)			(4,332.00)				(4,196.21)			(9,428.21)
Miscellaneous	(34.00)		(54.00)					(44.00)		(15.00)		(65.00)	(212.00)
Web Site						(424.94)				(116.94)			(541.88)
Trustee Expenses			-	-				(15.84)					(15.84)
Legal Notices	(77.50)	-	-	-	-	(581.25)	-	-	-	-	-	-	(658.75)
Total Expenses	(1,305.20)	(290.78)	(2,899.08)	(2,285.45)	(285.77)	(7,676.86)	(432.75)	(1,710.20)	(286.01)	(6,132.09)	(321.83)	(1,720.79)	(25,346.81)
Revenues vs. Expenses	15,468.90	4,943.08	4,116.04	2,045.11	4,262.08	(3,445.23)	4,320.48	3,874.67	5,798.84	198.23	4,649.27	5,622.50	51,853.97
Ending Book Balance	83,154.78	88,097.86	92,213.90	94,259.01	98,521.09	95,075.86	99,396.34	103,271.01	109,069.85	109,268.08	113,917.35	119,539.85	119,539.85
Checks Outstanding		(1,200.00)		TBD		None		1,244.00				1,200.00	
Ending Bank Balance		86,897.86		TBD				104,515.01				120,739.85	
Cash Funds													
Boyd - Restitution Fund										500.00		900.00	
DOR Fund	32,597.85	33,882.65	36,090.42	37,235.72	39,977.43	41,421.57	44,142.65	45,641.15	48,405.92	50,006.24	52,593.16	54,005.21	
General Fund	50,556.93	53,015.21	56,123.48	57,023.29	58,543.66	53,654.29	55,253.69	57,629.86	60,663.93	58,761.84	60,824.19	64,634.64	
Total Cash	83,154.78	86,897.86	92,213.90	94,259.01	98,521.09	95,075.86	99,396.34	103,271.01	109,069.85	109,268.08	113,417.35	119,539.85	
CBT - Money Market	-	-	-	-	-	-	-	-	-	-	-	80,009.86	
CBT - Checking	83,154.78	88,097.86	92,213.90	94,259.01	98,521.09	95,075.86	99,396.34	104,515.01	109,069.85	109,268.08	113,417.35	40,729.99	
Outstanding checks		(1,200.00)						(1,244.00)				(1,200.00)	
Book Balance	83,154.78	86,897.86	92,213.90	94,259.01	98,521.09	95,075.86	99,396.34	103,271.01	109,069.85	109,268.08	113,417.35	119,539.85	