

Village of Leawood
Financial Statement - December 31, 2014

Schedule A

	<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	156,936.15	174,004.97	174,189.39	175,538.68	175,988.89	131,454.78	134,395.51	75,359.58	77,679.44	81,752.92	84,182.50	86,629.11	156,936.15
Loan proceeds							50,000.00						50,000.00
CBT - Interest Income	14.07	13.60	14.54	14.07	14.08	14.55	6.57	13.86	9.97	10.31	10.31	8.33	144.26
Property Taxes	12,193.01	292.81	266.45	54.61	-	57.84	415.88		175.21	-		3,198.51	16,654.32
DOR Taxes	2,064.99	1,962.15	1,978.36	2,015.85	2,268.96	2,115.90	2,259.48	2,152.48	2,317.81	2,157.31	2,280.07	2,143.76	25,717.12
Empire - Franchise Taxes	2,163.35	3,189.93	2,449.77	2,362.73	1,806.24	1,691.94	1,848.21	2,691.43	2,814.74	3,195.15	1,972.75	1,448.34	27,634.58
Sales Tax													
Building Permits	-		-				-						-
Railroad Utility Tax	853.64		-	-	-	-	-	-	-	-	-	-	853.64
Total Revenues	17,289.06	5,458.49	4,709.12	4,447.26	4,089.28	3,880.23	54,530.14	4,857.77	5,317.73	5,362.77	4,263.13	6,798.94	121,003.92
Loan - principal							-	(765.93)	(758.37)	(755.79)	(764.25)	(769.26)	(3,813.60)
Loan - Interest								(149.27)	(156.83)	(159.41)	(150.95)	(145.94)	(762.40)
Road Maintenance	-	-	-	-	(46,714.93)	-	(113,162.43)	-	-	-	-	(23,337.60)	(183,214.96)
Empire District - Lights	(220.24)	(220.58)	(333.93)	(247.78)	(331.02)	(327.00)	(328.69)	(264.35)	(329.05)	(329.26)	(331.32)	(334.71)	(3,597.93)
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		(155.08)		(158.32)	(158.32)		-	(158.36)		(316.72)		(157.71)	(1,104.51)
Tax Collections		(621.81)	(25.90)	(22.37)	(2.18)		(18.95)			(7.01)			(698.22)
Insurance - Public Officials		(2,872.00)											(2,872.00)
Election expenses - NC	-	-	-	(369.39)	-	-	-	-	-	-	-	-	(369.39)
Trustee compensation											(570.00)	(900.00)	(1,470.00)
Audit fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal Control													
Legal fees	-	-	-	(1,625.00)	-	(500.00)	-	-	-	-	-	-	(2,125.00)
Consulting fees	-	-	(3,000.00)	-	-	-	-	-	-	-	-	-	(3,000.00)
Recorder of Deeds - CP										(165.00)			(165.00)
Miscellaneous	-	-	-	-	-	-	(56.00)	-	-	-	-	-	(56.00)
HSTCC	-	(204.60)	-	-	(150.00)	-	-	-	-	-	-	-	(354.60)
Web Site	-	-	-	-	(66.94)	(112.50)	-	-	-	-	-	(111.94)	(291.38)
Zoning Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Notices	-	-	-	(374.19)	-	-	-	-	-	-	-	-	(374.19)
Total Expenses	(220.24)	(5,274.07)	(3,359.83)	(3,997.05)	(48,623.39)	(939.50)	(113,566.07)	(2,537.91)	(1,244.25)	(2,933.19)	(1,816.52)	(26,957.16)	(211,469.18)
Revenues vs. Expenses	17,068.82	184.42	1,349.29	450.21	(44,534.11)	2,940.73	(59,035.93)	2,319.86	4,073.48	2,429.58	2,446.61	(20,158.22)	(90,465.26)
Ending Book Balance	174,004.97	174,189.39	175,538.68	175,988.89	131,454.78	134,395.51	75,359.58	77,679.44	81,752.92	84,182.50	86,629.11	66,470.89	66,470.89
Checks Outstanding	-	2,026.41	-	-	-	-	-	-	-	1,200.00	-	-	-
Ending Bank Balance	174,004.97	176,215.80	175,538.68	175,988.89	131,454.78	134,395.51	75,359.58	77,679.44	81,752.92	85,382.50	86,629.11	66,470.89	66,470.89
Cash Funds													
Boyd - Restitution Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
DOR Fund	23,994.85	24,536.42	26,180.85	26,748.92	27,486.86	29,275.76	31,206.55	31,894.68	33,883.44	34,511.49	36,460.24	37,069.29	1,988.48
General Fund	150,010.12	149,652.97	149,357.83	149,239.97	103,967.92	105,119.75	44,153.03	45,784.76	47,869.48	49,671.01	50,168.87	29,401.60	64,482.41
Total Cash	174,004.97	174,189.39	175,538.68	175,988.89	131,454.78	134,395.51	75,359.58	77,679.44	81,752.92	84,182.50	86,629.11	66,470.89	66,470.89
CBT - Money Market	85,582.81	85,596.41	85,610.95	85,625.02	85,639.10	85,653.65	60,660.22	60,674.08	60,684.05	60,694.36	50,704.67	50,713.00	50,713.00
CBT - Checking	88,422.16	90,619.39	89,927.73	90,363.87	45,815.68	48,741.86	14,699.36	17,005.36	21,068.87	24,688.14	45,924.44	15,757.89	15,757.89
Loan Balance							(50,000.00)	(49,234.07)	(48,475.70)	(47,719.91)	(46,955.66)	(46,186.40)	(46,186.40)
Outstanding checks	-	(2,026.41)	-	-	-	-	-	-	-	\$ (1,200.00)	\$ -	\$ -	\$ -
Book Balance	174,004.97	174,189.39	175,538.68	175,988.89	131,454.78	134,395.51	25,359.58	28,445.37	33,277.22	36,462.59	49,673.45	20,284.49	20,284.49