

**Village of Leawood
Financial Statement - December 31, 2015**

Schedule A

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Beginning Bank/Book Balance	66,470.89	39,877.83	44,808.18	45,945.76	51,841.05	57,363.41	60,294.34	65,790.62	71,727.28	77,656.86	84,271.50	88,057.51	66,470.89
Loan proceeds													
CBT - Interest Income	8.89	1.37	0.99	0.82	0.63	0.63	0.66	0.66	0.61	0.68	0.66	0.59	17.19
Property Taxes	12,548.49	100.35	112.54	88.94	107.70	-	47.16	144.74	75.80	-	45.77	3,533.01	16,804.50
DOR Taxes	2,180.88	2,083.12	2,104.80	2,121.83	2,370.80	2,239.26	2,080.09	2,422.99	2,397.08	2,450.58	2,129.76	1,572.69	26,153.88
Empire - Franchise Taxes	2,141.40	2,442.34	2,227.98	2,786.59	1,598.29	1,431.14	1,688.00	2,766.46	3,220.64	2,636.34	2,286.77	2,171.16	27,397.11
Sales Tax	3,481.00	1,585.15	1,407.07	1,228.35	2,362.36	792.02	2,816.89	2,126.77	2,416.44	1,858.68	2,251.89	1,270.95	23,597.57
Building Permits	-	-	5.00	-	-	-	5.00	7.00	-	-	7.00	-	24.00
Railroad Utility Tax	987.93	-	-	-	-	-	-	-	-	-	-	-	987.93
Total Revenues	21,348.59	6,212.33	5,858.38	6,226.53	6,439.78	4,463.05	6,637.80	7,468.62	8,110.57	6,946.28	6,721.85	8,548.40	94,982.18
Loan - principal	(46,186.40)												(46,186.40)
Loan - Interest	(212.42)												(212.42)
Road Maintenance	(1,200.00)	-	(1,200.00)	-	-	(1,200.00)	-	(1,200.00)	(1,200.00)	-	-	(1,200.00)	(7,200.00)
Empire District - Lights	(342.83)	(345.09)	(334.28)	(331.24)	(332.97)	(332.12)	(329.65)	(330.07)	(329.60)	(331.64)	(332.86)	(335.12)	(4,007.47)
Leawood Ledger	-	(102.41)	(223.01)	-	(213.93)	-	(213.93)	-	(213.93)	-	(216.04)	-	(1,183.25)
Street signs							(500.00)		(428.65)				(928.65)
Tax Collections	-	(629.88)	(8.51)	-	(7.85)	-	-	(1.89)	(8.81)	-			(656.94)
Insurance - Public Officials	-	-	(2,955.00)										(2,955.00)
Election expenses - NC	-	-	-	-	(362.67)	-	-	-	-	-	-	-	(362.67)
Trustee compensation	-										(1,745.00)	(100.00)	(1,845.00)
Legal fees	-	-	-	-	-	-	-	-	-	-	(600.00)	-	(600.00)
Miscellaneous	-	-	-	-	-	-	(56.00)	-	-	-	-	-	(56.00)
HSTCC	-	(204.60)	-	-	-	-	-	-	-	-	-	-	(204.60)
Web Site	-	-	-	-	-	-	(41.94)	-	-	-	(41.94)	-	(83.88)
Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	(47,941.65)	(1,281.98)	(4,720.80)	(331.24)	(917.42)	(1,532.12)	(1,141.52)	(1,531.96)	(2,180.99)	(331.64)	(2,935.84)	(1,635.12)	(66,482.28)
Revenues vs. Expenses	(26,593.06)	4,930.35	1,137.58	5,895.29	5,522.36	2,930.93	5,496.28	5,936.66	5,929.58	6,614.64	3,786.01	6,913.28	28,499.90
Ending Book Balance	39,877.83	44,808.18	45,945.76	51,841.05	57,363.41	60,294.34	65,790.62	71,727.28	77,656.86	84,271.50	88,057.51	94,970.79	94,970.79
Checks Outstanding	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00
Ending Bank Balance	39,877.83	44,808.18	45,945.76	51,841.05	57,363.41	60,294.34	65,790.62	71,727.28	77,656.86	84,271.50	88,057.51	95,070.79	95,070.79
Cash Funds													
Boyd - Restitution Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Tax Fund	3,481.00	5,066.15	6,473.22	7,701.57	10,063.93	10,855.95	13,672.84	15,799.61	18,216.05	20,074.73	22,326.62	23,597.57	23,597.57
DOR Fund	2,626.53	4,364.56	6,135.08	7,925.67	9,963.50	11,870.64	14,121.08	16,214.00	18,281.48	20,400.42	22,197.32	23,434.89	23,434.89
General Fund	33,770.30	35,377.47	33,337.46	36,213.81	37,335.98	37,567.75	51,669.54	39,713.67	41,159.33	43,796.35	43,533.57	47,938.33	47,938.33
Total Cash	39,877.83	44,808.18	45,945.76	51,841.05	57,363.41	60,294.34	79,463.46	71,727.28	77,656.86	84,271.50	88,057.51	94,970.79	94,970.79
CBT - Money Market	25,721.89	25,723.26	25,724.25	25,725.07	25,725.70	25,726.33	25,726.99	25,727.65	25,728.26	25,728.94	25,729.60	25,730.19	25,727.65
CBT - Checking	11,874.94	15,218.77	13,748.29	18,414.41	21,573.78	23,712.06	26,390.79	30,200.02	33,712.55	38,467.83	40,001.29	45,743.03	45,745.57
CBT - Sales Tax	3,481.00	5,066.15	6,473.22	7,701.57	10,063.93	10,855.95	13,672.84	15,799.61	18,216.05	20,074.73	22,326.62	23,597.57	23,597.57
Bank balance	41,077.83	46,008.18	45,945.76	51,841.05	57,363.41	60,294.34	65,790.62	71,727.28	77,656.86	84,271.50	88,057.51	95,070.79	95,070.79
Outstanding checks	(1,200.00)	(1,200.00)	-	-	-	-	-	-	-	-	-	\$ 100.00	100.00
Book Balance	39,877.83	44,808.18	45,945.76	51,841.05	57,363.41	60,294.34	65,790.62	71,727.28	77,656.86	84,271.50	88,057.51	94,970.79	94,970.79