

**Village of Leawood
Financial Statement - December 31, 2016**

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	94,970.79	113,560.72	117,131.80	121,235.67	126,238.28	129,396.68	134,565.94	140,538.92	144,939.51	152,247.04	156,648.64	160,559.99	94,970.79
Loan proceeds							-						-
CBT - Interest Income	0.70	0.63	0.59	0.58	0.42	0.44	0.42	0.42	0.45	1.42	0.41	0.45	6.93
Property Taxes	12,361.54	195.91	-	183.72	-	47.21	-	122.86	215.11	-	-	2,577.83	15,704.18
DOR Taxes	2,107.14	2,132.30	2,084.48	2,245.05	2,287.82	2,334.14	2,233.01	2,330.65	2,403.33	2,365.48	2,210.51	2,241.48	26,975.39
Empire - Franchise Taxes	1,938.41	2,282.20	2,275.76	1,884.88	1,683.86	1,348.08	1,778.72	3,114.18	3,355.68	2,877.03	2,615.24	1,575.77	26,729.81
Sales Tax	1,429.29	2,158.14	2,253.07	1,021.23	1,180.29	3,070.69	2,289.22	1,163.77	1,870.15	2,149.69	2,649.48	2,273.92	23,508.94
Building Permits	-	2.00	5.00	-	-	-	-	-	50.00	-	5.00	-	62.00
Railroad Utility Tax	1,101.03	-	-	-	-	-	-	-	-	-	-	-	1,101.03
Total Revenues	18,938.11	6,771.18	6,618.90	5,335.46	5,152.39	6,800.56	6,301.37	6,731.88	7,894.72	7,393.62	7,480.64	8,669.45	94,088.28
Road Maintenance	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	-	(2,400.00)	(1,200.00)	-	(7,200.00)
Use for Sales Tax	-	-	-	-	-	(1,300.00)	-	-	-	-	-	-	(1,300.00)
Empire District - Lights	(348.18)	(320.66)	(333.42)	(332.85)	(332.25)	(331.30)	(328.39)	(331.29)	(339.08)	(340.08)	(346.80)	(346.03)	(4,030.33)
Road Maintenance	-	-	(808.50)	-	-	-	-	(2,000.00)	-	-	-	-	(2,808.50)
Leawood Ledger	-	(167.83)	(165.27)	-	(207.55)	-	-	-	(157.71)	-	(157.49)	-	(855.85)
Street signs	-	-	-	-	-	-	-	-	-	-	(195.00)	(320.10)	(515.10)
Tax Collections	-	(637.61)	(7.84)	-	(7.35)	-	-	-	(15.40)	-	-	-	(668.20)
Insurance - Public Officials	-	(874.00)	-	-	-	-	-	-	-	-	-	-	(874.00)
Election expenses - NC	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee compensation	-	-	-	-	-	-	-	-	-	-	(1,670.00)	-	(1,670.00)
Audit fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal Control	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Consulting fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Recorder of Deeds - CP	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	(75.00)	-	-	-	(75.00)
HSTCC	-	-	-	-	(204.90)	-	-	-	-	-	-	-	(204.90)
Web Site	-	-	-	-	(41.94)	-	-	-	-	(251.94)	-	-	(293.88)
Zoning Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	(348.18)	(3,200.10)	(2,515.03)	(332.85)	(1,993.99)	(1,631.30)	(328.39)	(2,331.29)	(587.19)	(2,992.02)	(3,569.29)	(666.13)	(20,495.76)
Revenues vs. Expenses	18,589.93	3,571.08	4,103.87	5,002.61	3,158.40	5,169.26	5,972.98	4,400.59	7,307.53	4,401.60	3,911.35	8,003.32	73,592.52
Ending Book Balance	113,560.72	117,131.80	121,235.67	126,238.28	129,396.68	134,565.94	140,538.92	144,939.51	152,247.04	156,648.64	160,559.99	168,563.31	168,563.31
Checks Outstanding	-	-	-	-	-	-	-	-	-	-	195.00	195.00	195.00
Ending Bank Balance	113,560.72	117,131.80	121,235.67	126,238.28	129,396.68	134,565.94	140,538.92	144,939.51	152,247.04	156,648.64	160,754.99	168,758.31	168,758.31
Cash Funds													
Sales Tax Fund	25,026.86	27,185.00	29,438.07	30,459.30	31,639.59	33,410.28	35,699.50	36,863.27	38,733.42	40,883.11	43,532.59	45,806.51	45,806.51
DOR Fund	25,193.85	25,805.49	25,548.05	27,460.25	28,215.82	30,218.66	32,123.28	32,122.64	34,186.89	33,812.29	35,676.00	37,571.45	37,571.45
General Fund	63,340.01	64,141.31	66,249.55	68,318.73	69,541.27	70,937.00	108,415.64	75,953.60	79,326.73	81,953.24	81,351.40	85,185.35	85,185.35
Total Cash	113,560.72	117,131.80	121,235.67	126,238.28	129,396.68	134,565.94	176,238.42	144,939.51	152,247.04	156,648.64	160,559.99	168,563.31	168,563.31
CBT - Money Market	25,730.89	25,731.52	25,732.11	25,732.69	25,733.11	25,733.55	25,733.97	25,734.39	25,734.84	25,736.26	25,736.67	25,737.12	25,737.12
CBT - Checking	62,802.97	64,215.28	66,065.49	70,046.29	72,023.98	74,122.11	77,805.45	81,041.85	86,478.78	88,729.27	90,185.73	97,214.68	97,214.68
CBT - Sales Tax	25,026.86	27,185.00	29,438.07	30,459.30	31,639.59	34,710.28	36,999.50	38,163.27	40,033.42	42,183.11	44,832.59	45,806.51	45,806.51
Bank balance	113,560.72	117,131.80	121,235.67	126,238.28	129,396.68	134,565.94	140,538.92	144,939.51	152,247.04	156,648.64	160,754.99	168,758.31	168,758.31
Outstanding checks	-	-	-	-	-	-	-	-	-	-	(195.00)	\$ (195.00)	(195.00)
Book Balance	113,560.72	117,131.80	121,235.67	126,238.28	129,396.68	134,565.94	140,538.92	144,939.51	152,247.04	156,648.64	160,559.99	168,563.31	168,563.31