

**Village of Leawood**  
**Financial Information for August 31, 2016**  
**Chairman's Report**

**Schedule**

**Description**

- |   |  |
|---|--|
| A | Revenue and Expenses by Month                              |
| B | Revenue and Expenses - Actual versus Budget and Prior Year |

Reviewed and Approved at September 20, 2016 Meeting

Denny Desmond, Chairman

Beverly Kiehl, Vice-Chairman

Brad Long , Treasurer

Fran Owen, Secretary

Dale Owen, Clerk

**Village of Leewood  
Financial Statement - August 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>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	94,970.79
CBT - Interest Income	0.70	0.63	0.59	0.58	0.42	0.44	0.42	0.42	4.20
Property Taxes	12,361.54	195.91	-	183.72	-	47.21	-	122.86	12,911.24
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	17,754.59
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	16,306.09
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	14,565.70
Building Permits		2.00	5.00	-	-	-	-	-	7.00
Railroad Utility Tax	1,101.03		-	-	-	-	-	-	1,101.03
<b>Total Revenues</b>	<b>18,938.11</b>	<b>6,771.18</b>	<b>6,618.90</b>	<b>5,335.46</b>	<b>5,152.39</b>	<b>6,800.56</b>	<b>6,301.37</b>	<b>6,731.88</b>	<b>62,649.85</b>
Road Maintenance	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	-	-	(3,600.00)
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)	(2,658.34)
Road Maintenance	-	-	(808.50)	-	-	-	-	(2,000.00)	(2,808.50)
Leewood Ledger	-	(167.83)	(165.27)	-	(207.55)	-	-	-	(540.65)
Street signs			-	-	-	-	-	-	-
Tax Collections	-	(637.61)	(7.84)	-	(7.35)	-	-	-	(652.80)
Insurance - Public Officials	-	(874.00)	-	-	-	-	-	-	(874.00)
Election expenses - NC	-	-	-	-	-	-	-	-	-
Trustee compensation			-	-	-	-	-	-	-
Audit fees	-	-	-	-	-	-	-	-	-
Animal Control			-	-	-	-	-	-	-
Legal fees	-	-	-	-	-	-	-	-	-
Consulting fees	-	-	-	-	-	-	-	-	-
Recorder of Deeds - CP			-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
HSTCC	-	-	-	-	(204.90)	-	-	-	(204.90)
Web Site	-	-	-	-	(41.94)	-	-	-	(41.94)
Zoning Costs	-	-	-	-	-	-	-	-	-
Trustee Expenses	-	-	-	-	-	-	-	-	-
Legal Notices	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>(348.18)</b>	<b>(3,200.10)</b>	<b>(2,515.03)</b>	<b>(332.85)</b>	<b>(1,993.99)</b>	<b>(1,631.30)</b>	<b>(328.39)</b>	<b>(2,331.29)</b>	<b>(12,681.13)</b>
<b>Revenues vs. Expenses</b>	<b>18,589.93</b>	<b>3,571.08</b>	<b>4,103.87</b>	<b>5,002.61</b>	<b>3,158.40</b>	<b>5,169.26</b>	<b>5,972.98</b>	<b>4,400.59</b>	<b>49,968.72</b>
<b>Ending Book Balance</b>	<b>113,560.72</b>	<b>117,131.80</b>	<b>121,235.67</b>	<b>126,238.28</b>	<b>129,396.68</b>	<b>134,565.94</b>	<b>140,538.92</b>	<b>144,939.51</b>	<b>144,939.51</b>
Checks Outstanding	-	-	-	-	-	-	-	-	-
<b>Ending Bank Balance</b>	<b>113,560.72</b>	<b>117,131.80</b>	<b>121,235.67</b>	<b>126,238.28</b>	<b>129,396.68</b>	<b>134,565.94</b>	<b>140,538.92</b>	<b>144,939.51</b>	<b>144,939.51</b>
<b>Cash Funds</b>									
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	36,863.27
DOR Fund	25,193.85	27,005.49	27,948.05	29,860.25	31,815.82	33,818.66	35,723.28	35,722.64	35,722.64
General Fund	63,340.01	62,941.31	63,849.55	65,918.73	65,941.27	67,337.00	104,815.64	72,353.60	72,353.60
<b>Total Cash</b>	<b>113,560.72</b>	<b>117,131.80</b>	<b>121,235.67</b>	<b>126,238.28</b>	<b>129,396.68</b>	<b>134,565.94</b>	<b>176,238.42</b>	<b>144,939.51</b>	<b>144,939.51</b>
<b>CBT - Money Market</b>	<b>25,730.89</b>	<b>25,731.52</b>	<b>25,732.11</b>	<b>25,732.69</b>	<b>25,733.11</b>	<b>25,733.55</b>	<b>25,733.97</b>	<b>25,734.39</b>	<b>25,734.39</b>
<b>CBT - Checking</b>	<b>62,802.97</b>	<b>64,215.28</b>	<b>66,065.49</b>	<b>70,046.29</b>	<b>72,023.98</b>	<b>74,122.11</b>	<b>77,805.45</b>	<b>81,041.85</b>	<b>81,041.85</b>
<b>CBT - Sales Tax</b>	<b>25,026.86</b>	<b>27,185.00</b>	<b>29,438.07</b>	<b>30,459.30</b>	<b>31,639.59</b>	<b>34,710.28</b>	<b>36,999.50</b>	<b>38,163.27</b>	<b>38,163.27</b>
Loan Balance								-	-
<b>Bank balance</b>	<b>113,560.72</b>	<b>117,131.80</b>	<b>121,235.67</b>	<b>126,238.28</b>	<b>129,396.68</b>	<b>134,565.94</b>	<b>140,538.92</b>	<b>144,939.51</b>	<b>144,939.51</b>
Outstanding checks	-	-	-	-	-	-	-	-	-
<b>Book Balance</b>	<b>113,560.72</b>	<b>117,131.80</b>	<b>121,235.67</b>	<b>126,238.28</b>	<b>129,396.68</b>	<b>134,565.94</b>	<b>140,538.92</b>	<b>144,939.51</b>	<b>144,939.51</b>