

**Village of Leawood**  
**Financial Statement - YTD 2/28/2018**

**Schedule A**

	<u>January</u>	<u>February</u>	<u>YTD</u>
Beginning Bank/Book Balance	241,994.64	256,578.82	241,994.64
CBT - Interest Income	0.42	0.45	0.87
Property Taxes	13,344.81	664.74	14,009.55
DOR Taxes	2,259.61	2,240.70	4,500.31
Empire - Franchise Taxes	1,908.72	2,837.11	4,745.83
Sales Tax	1,783.33	1,033.19	2,816.52
Building Permits	-	-	-
Railroad Utility Tax	1,016.00	-	1,016.00
Total Revenues	<u>20,312.89</u>	<u>6,776.19</u>	<u>27,089.08</u>
Road Maintenance	-	-	-
Use for Sales Tax- Administrative	(3,596.00)		(3,596.00)
Use for Sales Tax-Tree Trimming	-	(28,605.00)	(28,605.00)
Use for Sales Tax-Road Repairs		(21,230.00)	(21,230.00)
Empire District - Lights	(356.81)	(359.77)	(716.58)
Road Maintenance	(1,200.00)	-	(1,200.00)
Leawood Ledger	(236.81)	-	(236.81)
Street signs	-	-	-
Tax Collections	(110.49)	-	(110.49)
Insurance - Public Officials		(933.00)	(933.00)
Election expenses - NC	-	-	-
Trustee compensation			-
Audit fees	-	-	-
Legal fees	-	-	-
Consulting fees	-	-	-
Miscellaneous	-	-	-
HSTCC	(204.60)	-	(204.60)
Web Site	(24.00)	-	(24.00)
Zoning Costs	-	-	-
Trustee Expenses	-	-	-
Legal Notices	-	-	-
Total Expenses	<u>(5,728.71)</u>	<u>(51,127.77)</u>	<u>(56,856.48)</u>
<b>Revenues vs. Expenses</b>	<b><u>14,584.18</u></b>	<b><u>(44,351.58)</u></b>	<b><u>(29,767.40)</u></b>
<b>Ending Book Balance</b>	<b>256,578.82</b>	<b>212,227.24</b>	<b>212,227.24</b>
Checks Outstanding	-	-	-
<b>Ending Bank Balance</b>	<b>256,578.82</b>	<b>212,227.24</b>	<b>212,227.24</b>
<b>Cash Funds</b>			
Sales Tax Fund	65,194.42	66,227.61	66,227.61
DOR Fund	54,425.03	56,305.96	56,305.96
General Fund	136,959.37	89,693.67	89,693.67
<b>Total Cash</b>	<b>256,578.82</b>	<b>212,227.24</b>	<b>212,227.24</b>
<b>CBT - Money Market</b>	<b>25,742.69</b>	<b>115,743.14</b>	<b>115,743.14</b>
<b>CBT - Checking</b>	<b>165,641.71</b>	<b>30,256.49</b>	<b>30,256.49</b>
<b>CBT - Sales Tax</b>	<b>65,194.42</b>	<b>66,227.61</b>	<b>66,227.61</b>
<b>Bank balance</b>	<b>256,578.82</b>	<b>212,227.24</b>	<b>212,227.24</b>
O/S checks/Deposit in-transit	-	-	\$ -
<b>Book Balance</b>	<b>256,578.82</b>	<b>212,227.24</b>	<b>212,227.24</b>