

Village of Leewood
Financial Statement - Twelve Months Ended 12/31/2018

Schedule B

	<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	241,994.64	256,578.82	212,227.24	211,430.46	216,782.36	218,262.62	224,617.28	229,381.06	234,644.89	239,886.22	244,743.49	249,099.40	241,994.64
CBT - Interest Income	0.42	0.45	4.44	4.92	4.44	5.23	4.76	4.92	4.92	4.60	5.08	4.76	48.94
Property Taxes	13,344.81	664.74	43.29	43.41	136.23	68.37	64.27	129.58	230.77	-	-	3,502.22	18,227.69
DOR Taxes	2,259.61	2,240.70	2,096.61	2,230.51	2,374.23	2,281.86	2,444.90	2,413.22	2,264.36	2,416.47	2,241.49	2,286.30	27,550.26
Empire - Franchise Taxes	1,908.72	2,837.11	2,677.54	1,971.66	1,845.77	1,630.92	2,271.32	3,521.06	3,146.62	2,816.53	2,116.16	1,719.33	28,462.74
Sales Tax	1,783.33	1,033.19	1,120.54	1,448.05	544.71	2,706.40	646.19	751.57	1,335.55	306.93	2,395.77	730.70	14,802.93
Building Permits	-	-	-	5.00	-	-	-	-	20.00	-	-	2.00	27.00
Railroad Utility Tax	1,016.00	-	-	-	-	-	-	-	-	-	-	-	1,016.00
Total Revenues	20,312.89	6,776.19	5,942.42	5,703.55	4,905.38	6,692.78	5,431.44	6,820.35	7,002.22	5,544.53	6,758.50	8,245.31	90,135.56
Road Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Use for Sales Tax- Administrative	(3,596.00)	-	(1,815.22)	-	(1,671.07)	-	-	-	-	-	-	-	(7,082.29)
Use for Sales Tax-Tree Trimming	-	(28,605.00)	(2,412.00)	-	-	-	-	-	-	-	-	-	(31,017.00)
Use for Sales Tax-Road Repairs	-	(21,230.00)	-	-	-	-	-	-	-	-	-	-	(21,230.00)
Empire District - Lights	(356.81)	(359.77)	(356.43)	(351.65)	(363.41)	(338.12)	(354.81)	(356.52)	(358.14)	(349.22)	(357.40)	(358.44)	(4,260.72)
Road Maintenance	(1,200.00)	-	(1,200.00)	-	(1,200.00)	-	-	(1,200.00)	(1,200.00)	-	-	(1,200.00)	(7,200.00)
Leewood Ledger	(236.81)	-	(185.20)	-	(185.19)	-	(238.38)	-	(185.77)	-	(200.19)	-	(1,231.54)
Street signs	-	-	-	-	-	-	-	-	-	(338.04)	-	-	(338.04)
Tax Collections	(110.49)	-	(562.11)	-	(5.45)	-	(4.47)	-	(16.98)	-	-	-	(699.50)
Insurance - Public Officials	-	(933.00)	-	-	-	-	-	-	-	-	-	-	(933.00)
Trustee compensation	-	-	-	-	-	-	-	-	-	-	(1,845.00)	-	(1,845.00)
Legal fees	-	-	-	-	-	-	-	-	-	-	-	-	-
P.O. Box	-	-	-	-	-	-	(70.00)	-	-	-	-	-	(70.00)
Miscellaneous	-	-	(15.24)	-	-	-	-	-	-	-	-	-	(15.24)
HSTCC	(204.60)	-	-	-	-	-	-	-	-	-	-	-	(204.60)
Web Site	(24.00)	-	(193.00)	-	-	-	-	-	-	-	-	-	(217.00)
Trustee Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	(5,728.71)	(51,127.77)	(6,739.20)	(351.65)	(3,425.12)	(338.12)	(667.66)	(1,556.52)	(1,760.89)	(687.26)	(2,402.59)	(1,558.44)	(76,343.93)
Revenues vs. Expenses	14,584.18	(44,351.58)	(796.78)	5,351.90	1,480.26	6,354.66	4,763.78	5,263.83	5,241.33	4,857.27	4,355.91	6,686.87	13,791.63
Ending Book Balance	256,578.82	212,227.24	211,430.46	216,782.36	218,262.62	224,617.28	229,381.06	234,644.89	239,886.22	244,743.49	249,099.40	255,786.27	255,786.27
Checks Outstanding	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Bank Balance	256,578.82	212,227.24	211,430.46	216,782.36	218,262.62	224,617.28	229,381.06	234,644.89	239,886.22	244,743.49	249,099.40	255,786.27	255,786.27
Cash Funds													
Sales Tax Fund	65,194.42	66,227.61	67,348.15	35,173.73	35,718.44	38,424.84	39,071.03	39,822.60	41,158.15	41,465.08	43,860.85	42,920.48	42,920.48
DOR Fund	54,425.03	56,305.96	56,846.14	34,689.25	35,500.07	37,443.81	39,533.90	40,390.60	41,096.82	43,164.07	45,048.16	45,776.02	45,776.02
General Fund	136,959.37	89,693.67	87,236.17	146,919.38	147,044.11	148,748.63	189,847.16	154,431.69	157,631.25	160,114.34	160,190.39	167,089.77	167,089.77
Total Cash	256,578.82	212,227.24	211,430.46	216,782.36	218,262.62	224,617.28	228,452.09	234,644.89	239,886.22	244,743.49	249,099.40	255,786.27	255,786.27
CBT - Money Market	25,742.69	115,743.14	115,747.58	115,752.50	115,756.94	115,762.17	115,766.93	115,771.85	115,776.77	115,781.37	115,786.45	115,791.21	115,791.21
CBT - Checking	165,641.71	30,256.49	28,334.73	65,856.13	66,787.24	70,430.27	74,543.10	79,050.44	82,951.30	87,497.04	89,452.10	97,074.58	97,074.58
CBT - Sales Tax	65,194.42	66,227.61	67,348.15	35,173.73	35,718.44	38,424.84	39,071.03	39,822.60	41,158.15	41,465.08	43,860.85	42,920.48	42,920.48
Bank balance	256,578.82	212,227.24	211,430.46	216,782.36	218,262.62	224,617.28	229,381.06	234,644.89	239,886.22	244,743.49	249,099.40	255,786.27	255,786.27
O/S checks/Deposit in-transit	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Balance	256,578.82	212,227.24	211,430.46	216,782.36	218,262.62	224,617.28	229,381.06	234,644.89	239,886.22	244,743.49	249,099.40	255,786.27	255,786.27