

Leawood - Bank Statements
Twelve Months Ended December 31, 2018

Schedule C

<u>Description</u>					<u>Operating</u>	<u>Money Mkt</u>	<u>Sales Tax</u>	<u>Total</u>
CB&T Account Number					#60798	#1315226	#1539302	
Balance per CBT	31-Dec				150,079.01	25,742.27	63,411.09	239,232.37
Real Estate Taxes	In-Transit				2,762.27	-	-	2,762.27
Book Balance	31-Dec				152,841.28	25,742.27	63,411.09	241,994.64
Missouri - DOR	8-Jan	ACH/DEP	1				1,783.33	
Lights - Empire	10-Jan	EBIL/ACH	A	(72.72)	150,006.29			
Lights - Empire	10-Jan	EBIL/ACH	A	(284.09)	149,722.20			
Real Estate Taxes	16-Jan	Deposit	2	13,344.81	163,067.01			
Taxes - Replacement Check	16-Jan	Deposit	2	2,762.27	165,829.28			
Railroad Utility	16-Jan	Deposit	1	1,016.00	166,845.28			
Interest Income	19-Jan	Interest			166,845.28	0.42		
Empire- Franchise Taxes	19-Jan	ACH/DEP	B	1,908.72	168,754.00			
Missouri - DOR	22-Jan	ACH/DEP	3	2,259.61	171,013.61			
Allgeir Martin	22-Jan	#2422	A	(3,596.00)	167,417.61			
Chris Cappell	23-Jan	#2423	A	(24.00)	167,393.61			
HSTCC	23-Jan	#2424	A	(204.60)	167,189.01			
Eagle Eye DigiPrint	23-Jan	#2420	A	(236.81)	166,952.20			
The Lawn Guy -Paul Horton	23-Jan	#2419	A	(1,200.00)	165,752.20			
Newton County Treasurer	25-Jan	#2421	A	(110.49)	165,641.71			
Balance per CBT	31-Jan				165,641.71	25,742.69	65,194.42	256,578.82
Volk Insurance	1-Feb	#2425	E	-	(933.00)	164,708.71		
Missouri - DOR	7-Feb	ACH/DEP	4	-	164,708.71		1,033.19	
Real Estate Taxes	8-Feb	Deposit	5	664.74	-	165,373.45		
Lights - Empire	12-Feb	EBIL/ACH	6	-	(75.71)	165,297.74		
Lights - Empire	12-Feb	EBIL/ACH	7	-	(284.06)	165,013.68		
Bennett	14-Feb	#2426	A	-	(28,783.75)	136,229.93		
Approved at 1/16 meeting	18-Feb	Transfer	A		(90,000.00)	46,229.93	90,000.00	
Interest income	20-Feb	Interest					0.45	
Empire- Franchise Taxes	20-Feb	ACH/DEP	B	2,837.11	49,067.04			
Missouri - DOR	23-Feb	ACH/DEP	8	2,240.70	51,307.74			
Bennett	27-Feb	#2427	A		(21,051.25)	30,256.49		
Balance per CBT	28-Feb				30,256.49	115,743.14	66,227.61	212,227.24
Missouri - DOR	7-Mar	ACH/DEP	1		30,256.49		1,120.54	
Lights - Empire	12-Mar	EBIL/ACH	A	(72.90)	30,183.59			
Lights - Empire	12-Mar	EBIL/ACH	A	(283.53)	29,900.06			
Real Estate Taxes	15-Mar	Deposit	2	43.29	29,943.35			
Denny Desmond	16-Mar	#2429	A	(15.24)	29,928.11			
Empire- Franchise Taxes	20-Mar	ACH/DEP	B	2,677.54	32,605.65			
Chris Cappell	20-Mar	#2433	A	(193.00)	32,412.65			
Bennett	20-Mar	#2430	A	(2,412.00)	30,000.65			
Interest income	20-Mar	Interest			30,000.65	4.44		
Eagle Eye DigiPrint	21-Mar	#2432	A	(185.20)	29,815.45			
Newton County Treasurer	21-Mar	#2428	A	(562.11)	29,253.34			
Missouri - DOR	21-Mar	ACH/DEP	3	2,096.61	31,349.95			
Allgeir Martin	23-Mar	#2434	A	(1,815.22)	29,534.73			
The Lawn Guy -Paul Horton	27-Mar	#2431	A	(1,200.00)	28,334.73			
Balance per CBT	30-Mar				28,334.73	115,747.58	67,348.15	211,430.46
Missouri - DOR	7-Apr	ACH/DEP	4		28,334.73		1,448.05	
Building Permit	9-Apr	Deposit	5	5.00	28,339.73			
Real Estate Taxes	9-Apr	Deposit	6	43.41	28,383.14			
Lights - Empire	12-Apr	EBIL/ACH	7	(68.20)	28,314.94			
Lights - Empire	12-Apr	EBIL/ACH	8	(283.45)	28,031.49			
Empire- Franchise Taxes	20-Apr	ACH/DEP	B	1,971.66	30,003.15			
Interest income	20-Apr	Interest			30,003.15	4.92		
Missouri - DOR	19-Apr	ACH/DEP	9	2,230.51	32,233.66			
Transfer for use of sales tax		Transfer	10	33,622.47	65,856.13		(33,622.47)	
Balance per CBT	30-Apr				65,856.13	115,752.50	35,173.73	216,782.36
Missouri - DOR	7-May	ACH/DEP	1		65,856.13		544.71	
Lights - Empire	10-May	EBIL/ACH	A	(80.41)	65,775.72			
Lights - Empire	10-May	EBIL/ACH	A	(283.00)	65,492.72			
Interest income	18-May	Bank State			65,492.72	4.44		
Real Estate Taxes	21-May	Deposit	2	136.23	65,628.95			

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Empire- Franchise Taxes	21-May	ACH/DEP	B	1,845.77		67,474.72			
Missouri - DOR	21-May	ACH/DEP	3	2,374.23		69,848.95			
Eagle Eye DigiPrint	22-May	#2437	A		(185.19)	69,663.76			
The Lawn Guy -Paul Horton	22-May	#2436	A		(1,200.00)	68,463.76			
Newton County Treasurer	23-May	#2435	A		(5.45)	68,458.31			
WCA Waste Corporation	25-May	#2438	A		(1,671.07)	66,787.24			
Balance per CBT	31-May					66,787.24	115,756.94	35,718.44	218,262.62
Missouri - DOR	7-Jun	ACH/DEP	4			66,787.24		2,706.40	
Lights - Empire	11-Jun	EBIL/ACH	5		(55.31)	66,731.93			
Lights - Empire	11-Jun	EBIL/ACH	B		(282.81)	66,449.12			
Empire- Franchise Taxes	20-Jun	ACH/DEP	6	1,630.92		68,080.04			
Missouri - DOR	20-Jun	ACH/DEP	7	2,281.86		70,361.90			
Interest Income	20-Jun	Bank State				70,361.90	5.23		
Real Estate Taxes	27-Jun	Deposit	8	68.37		70,430.27			
Balance per CBT	30-Jun					70,430.27	115,762.17	38,424.84	224,617.28
Lights - Empire	10-Jul	EBIL/ACH	A		(64.69)	70,365.58			
Lights - Empire	10-Jul	EBIL/ACH	A		(290.12)	70,075.46			
Missouri - DOR	19-Jul	ACH/DEP	1	2,444.90		72,520.36			
Empire- Franchise Taxes	20-Jul	ACH/DEP	B	2,271.32		74,791.68			
Real Estate Taxes	23-Jul	Deposit	2	64.27		74,855.95			
Newton County Treasurer	24-Jul	#2439	A		(4.47)	74,851.48			
U.S. Postal Service	24-Jul	#2441	A		(70.00)	74,781.48			
Eagle Eye DigiPrint	24-Jul	#2442	A		(238.38)	74,543.10			
Interest Income	20-Jul	Bank State				74,543.10	4.76		
Missouri - DOR	6-Jul	ACH/DEP	3			74,543.10		646.19	
Balance per CBT	31-Jul					74,543.10	115,766.93	39,071.03	229,381.06
Missouri - DOR	7-Aug	ACH/DEP	4			74,543.10		751.57	
The Lawn Guy -Paul Horton	7-Aug	#2440	A		(1,200.00)	73,343.10			
Lights - Empire	10-Aug	EBIL/ACH	5		(65.94)	73,277.16			
Lights - Empire	10-Aug	EBIL/ACH	6		(290.58)	72,986.58			
Real Estate Taxes	15-Aug	Deposit	7	129.58		73,116.16			
Missouri - DOR	22-Aug	EBIL/ACH	8	2,413.22	-	75,529.38			
Empire- Franchise Taxes	20-Aug	EBIL/ACH	B	3,521.06	-	79,050.44			
Interest Income	20-Aug	Bank State				79,050.44	4.92		
Balance per CBT	31-Aug					79,050.44	115,771.85	39,822.60	234,644.89
Missouri - DOR	7-Sep	ACH/DEP	1		-	79,050.44		1,335.55	
Lights - Empire	7-Sep	EBIL/ACH	A		(68.20)	78,982.24			
Lights - Empire	7-Sep	EBIL/ACH	A		(289.94)	78,692.30			
Real Estate Taxes	13-Sep	Deposit	2	230.77		78,923.07			
Missouri - DOR	17-Sep	ACH/DEP	3	2,264.36		81,187.43			
Empire- Franchise Taxes	20-Sep	ACH/DEP	B	3,146.62		84,334.05			
Building Permits	21-Sep	Deposit	4	20.00		84,354.05			
Newton County Treasurer	24-Sep	#2443	A		(16.98)	84,337.07			
Eagle Eye DigiPrint	25-Sep	#2445	A		(185.77)	84,151.30			
The Lawn Guy -Paul Horton	25-Sep	#2444	A		(1,200.00)	82,951.30			
Interest Income	20-Sep	Bank State				82,951.30	4.92		
Balance per CBT	30-Sep					82,951.30	115,776.77	41,158.15	239,886.22
Lancaster Signs	1-Oct	#2446	A		(338.04)	82,613.26			
Missouri - DOR	9-Oct	ACH/DEP	5			82,613.26		306.93	
Lights - Empire	10-Oct	EBIL/ACH	6		(66.46)	82,546.80			
Lights - Empire	10-Oct	EBIL/ACH	7		(282.76)	82,264.04			
Missouri - DOR	19-Oct	ACH/DEP	8	2,416.47		84,680.51			
Empire- Franchise Taxes	19-Oct	ACH/DEP	B	2,816.53		87,497.04			
Interest Income	20-Oct	Bank State				87,497.04	4.60		
Balance per CBT	31-Oct					87,497.04	115,781.37	41,465.08	244,743.49
Missouri - DOR	7-Nov	ACH/DEP	1			87,497.04		2,395.77	
Lights - Empire	13-Nov	EBIL/ACH	A		(74.25)	87,422.79			
Lights - Empire	13-Nov	EBIL/ACH	A		(283.15)	87,139.64			
Empire- Franchise Taxes	20-Nov	ACH/DEP	B	2,116.16		89,255.80			
Missouri - DOR	23-Nov	ACH/DEP	2	2,241.49		91,497.29			
Denny Desmond	23-Nov	#2449	A		(595.00)	90,902.29			
Brad Long	26-Nov	#2450	A		(300.00)	90,602.29			
Eagle Eye DigiPrint	27-Nov	#2448	A		(200.19)	90,402.10			

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Beverly Kiehl	27-Nov	#2453	A		(250.00)	90,152.10			
Dale Owen	27-Nov	#2451	A		(350.00)	89,802.10			
Fran Owen	27-Nov	#2452	A		(350.00)	89,452.10			
Interest Income	20-Nov	Bank State		-		89,452.10	5.08		
Balance per CBT	30-Nov					89,452.10	115,786.45	43,860.85	249,099.40
The Lawn Guy -Paul Horton	4-Dec	#2447	A		(1,200.00)	88,252.10			
Missouri - DOR	7-Dec	ACH/DEP	3					730.70	
Lights - Empire	10-Dec	EBIL/ACH	4		(75.06)	88,177.04			
Lights - Empire	10-Dec	EBIL/ACH	5		(283.38)	87,893.66			
Real Estate Taxes	12-Dec	Deposit	6	3,502.22		91,395.88			
Building Permits	12-Dec	Deposit	6	2.00		91,397.88			
Missouri - DOR	19-Dec	ACH/DEP	7	2,286.30		93,684.18			
Empire- Franchise Taxes	20-Dec	ACH/DEP	B	1,719.33		95,403.51			
Use of sales tax funds	28-Dec	Transfer	8	1,671.07		97,074.58		(1,671.07)	
Interest Income	20-Dec	Bank State				97,074.58	4.76		
Balance per CBT	31-Dec					97,074.58	115,791.21	42,920.48	255,786.27
CB&T Account Number						#60798	#1315226	#1539302	Total