

Community Bank Trust - \$50,000 Loan

Schedule D

<u>Date</u>		<u>Payment</u>	<u>Interest</u>	<u>Principal</u>	<u>Balance</u>
2014					
15-Jul	Proceeds				\$ 50,000.00
15-Aug	Payment	\$ 915.20	\$ 149.27	\$ 765.93	\$ 49,234.07
15-Sep	Payment	\$ 915.20	\$ 156.83	\$ 758.37	\$ 48,475.70
15-Oct	Payment	\$ 915.20	\$ 159.41	\$ 755.79	\$ 47,719.91
15-Nov	Payment	\$ 915.20	\$ 150.95	\$ 764.25	\$ 46,955.66
15-Dec	Payment	\$ 915.20	\$ 145.94	\$ 769.26	\$ 46,186.40
2014	Total	\$ 4,576.00	\$ 762.40	\$ 3,813.60	\$ 46,186.40
15-Jan		\$ 915.20	\$ 147.10	\$ 768.10	\$ 45,418.30
29-Jan		\$ 45,483.62	\$ 65.32	\$ 45,418.30	\$ -
2015	Total	\$ 46,398.82	\$ 212.42	\$ 46,186.40	\$ -

ACH paymnets are made automtcially monthly on the 15th from a/c 60798

The original Loan Agreement with markings "Paid Jan 23 2015" follows

Leawood - Bank Statements
Eight Months Ended August 31, 2019

Schedule C

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	
Missouri - DOR	8-Jan	ACH/DEP	1	-	97,074.58		1,312.58		
Lights - Empire	10-Jan	EBIL/ACH	A	(71.59)	97,002.99				
Lights - Empire	10-Jan	EBIL/ACH	A	(265.56)	96,737.43				
Empire- Franchise Taxes	16-Jan	ACH/DEP	B	2,153.04	98,890.47				
Real Estate Taxes	18-Jan	Deposit	2	12,925.82	111,816.29				
Railroad Utility	18-Jan	Deposit	2	896.98	112,713.27				
Interest Income	18-Jan	Bank State			112,713.27	4.60			
Missouri - DOR	22-Jan	ACH/DEP	3	2,169.59	114,882.86				
Mitchell's Landscaping	23-Jan	#2454	A	(240.00)	114,642.86				
Eagle Eye DigiPrint	23-Jan	#2456	A	(241.15)	114,401.71				
The Lawn Guy -Paul Horton	23-Jan	#2455	A	(1,200.00)	113,201.71				
Allgeier, Martin & Associates	23-Jan	#2459	A	(1,251.00)	111,950.71				
HSTCC	29-Jan	#2458	4	(218.24)	111,732.47				
Balance per CBT		31-Jan			111,732.47	115,795.81	44,233.06	271,761.34	
Missouri - DOR	7-Feb	ACH/DEP	5		111,732.47		987.21		
Lights - Empire	11-Feb	EBIL/ACH	6	(73.84)	111,658.63				
Lights - Empire	11-Feb	EBIL/ACH	7	(265.70)	111,392.93				
Real Estate Taxes	12-Feb	Deposit	8	107.46	111,500.39				
Empire- Franchise Taxes	19-Feb	ACH/DEP	B	2,271.25	113,771.64				
Interest Income	20-Feb	Bank State			113,771.64	5.23			
Missouri - DOR	22-Feb	ACH/DEP	9	2,291.73	116,063.37				
Volk Insurance	22-Feb	#2457	A	(1,066.00)	114,997.37				
Balance per CBT		28-Feb			114,997.37	115,801.04	45,220.27	276,018.68	
			A	Approved at January's meeting					
			B	Empire maintains details for ACH payment					
CB&T Account Number					#60798	#1315226	#1539302	Total	
Balance per CBT		28-Feb			Ref	114,997.37	115,801.04	45,220.27	276,018.68
Missouri - DOR	7-Mar	ACH/DEP	1		114,997.37		385.83		
Lights - Empire	11-Mar	EBIL/ACH	A	(68.78)	114,928.59				
Lights - Empire	11-Mar	EBIL/ACH	A	(267.67)	114,660.92				
Empire- Franchise Taxes	19-Mar	ACH/DEP	B	2,218.33	116,879.25				
Missouri - DOR	20-Mar	ACH/DEP	2	2,054.20	118,933.45				

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Interest Income	20-Mar	Bank State				118,933.45	4.44		
Balance per CBT	29-Mar		Ref			118,933.45	115,805.48	45,606.10	280,345.03
Missouri - DOR	5-Apr	ACH/DEP	3			118,933.45		1,503.38	
Eagle Eye DigiPrint	2-Apr	#2463	A		(253.90)	118,679.55			
Chris Chappell	2-Apr	#2464	A		(347.82)	118,331.73			
Denny Desmond (Filing fee)	8-Apr	#2460	A	-	(36.00)	118,295.73			
Real Estate Taxes	9-Apr	Deposit	4	12.28	-	118,308.01			
Real Estate Taxes	9-Apr	Deposit	5	72.83	-	118,380.84			
Newton County Treasurer	9-Apr	#2465	A		(661.91)	117,718.93			
The Lawn Guy -Paul Horton	9-Apr	#2462	A		(1,200.00)	116,518.93			
Lights - Empire	10-Apr	EBIL/ACH	6		(69.18)	116,449.75			
Lights - Empire	10-Apr	EBIL/ACH	7		(267.95)	116,181.80			
Empire- Franchise Taxes	17-Apr	ACH/DEP	B	2,438.08		118,619.88			
Transfer	17-Apr	Transfer	8		(70,000.00)	48,619.88	70,000.00		
Missouri - DOR	19-Apr	ACH/DEP	9	2,093.04		50,712.92			
Interest Income	19-Apr	Bank State				50,712.92	5.05		
Balance per CBT	30-Apr					50,712.92	185,810.53	47,109.48	283,632.93
			A	Approved at March Meeting					
			B	Empire maintains details for ACH payment					
CB&T Account Number						#60798	#1315226	#1539302	Total
Balance per CBT	30-Apr		Ref			50,712.92	185,810.53	47,109.48	283,632.93
Missouri - DOR	7-May	ACH/DEP	1					1,735.01	
Lights - Empire	10-May	EBIL/ACH	A		(66.01)	50,646.91			
Lights - Empire	10-May	EBIL/ACH	A		(269.63)	50,377.28			
Empire- Franchise Taxes	17-May	ACH/DEP	B	1,649.57		52,026.85			
Interest Income	20-May	Bank State					7.89		
Missouri - DOR	22-May	ACH/DEP	2	2,375.84		54,402.69			
Building Permits	23-May	Deposit	3	2.00		54,404.69			
Real Estate Taxes	23-May	Deposit	4	108.10		54,512.79			
Clerk - Newton County	28-May	#2471	A		(49.89)	54,462.90			
Eagle Eye DigiPrint	29-May	#2469	A		(256.31)	54,206.59			
The Lawn Guy -Paul Horton	29-May	#2468	A		(1,200.00)	53,006.59			
WCA Waste Systems	29-May	#2467	A		(1,408.79)	51,597.80			
Newton County Treasurer	30-May	2466	A		(7.23)	51,590.57			

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Eight Months Ended August 31, 2019

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Mike Talley	31-May	2470	A		(662.50)	50,928.07			
Balance per CBT	31-May					50,928.07	185,818.42	48,844.49	285,590.98
Missouri - DOR	7-Jun	ACH/DEP	5			50,928.07		535.78	
Lights - Empire	10-Jun	EBIL/ACH	6		(270.34)	50,657.73			
Lights - Empire	10-Jun	EBIL/ACH	7		(70.30)	50,587.43			
Missouri - DOR	18-Jun	ACH/DEP	8	2,268.02		52,855.45			
Empire- Franchise Taxes	19-Jun	ACH/DEP	B	1,619.39		54,474.84			
Interest Income	20-Jun	Bank State				54,474.84	7.89		
Real Estate Taxes	28-Jun	Deposit	9	195.28		54,670.12			
Balance per CBT	30-Jun					54,670.12	185,826.31	49,380.27	289,876.70
			A	Approved at may Meeting					
			B	Empire maintains details for ACH payment					
CB&T Account Number						#60798	#1315226	#1539302	Total
Balance per CBT	30-Jun		Ref			54,670.12	185,826.31	49,380.27	289,876.70
Missouri - DOR	5-Jul	ACH/DEP	1					1,325.31	
Lights - Empire	10-Jul	EBIL/ACH	A		(66.84)	54,603.28			
Lights - Empire	10-Jul	EBIL/ACH	A		(281.37)	54,321.91			
Dollar General	16-Jul	Deposit	2	30.00		54,351.91			
Real Estate Taxes	16-Jul	Deposit	3	436.17		54,788.08			
Empire- Franchise Taxes	17-Jul	ACH/DEP	B	1,772.36		56,560.44			
Missouri - DOR	19-Jul	ACH/DEP	4	2,395.85		58,956.29			
Interest Income	19-Jul	Bank State	BS			58,956.29	7.38		
Eagle Eye DigiPrint	23-Jul	2474	A		(256.31)	58,699.98			
Newton County Treasurer	24-Jul	2472	A		(7.81)	58,692.17			
U.S. Postal Service	24-Jul	2475	A		(80.00)	58,612.17			
The Lawn Guy -Paul Horton	30-Jul	2473	A		(1,200.00)	57,412.17			
Balance per CBT	31-Jul					57,412.17	185,833.69	50,705.58	293,951.44
BTB Invstment Properties	6-Aug	Deposit	5	600.00		58,012.17			
Missouri - DOR	7-Aug	ACH/DEP	6			58,012.17		2,400.26	
Lights - Empire	12-Aug	EBIL/ACH	7		(68.16)	57,944.01			
Lights - Empire	12-Aug	EBIL/ACH	8		(288.09)	57,655.92			
Real Estate Taxes	13-Aug	Deposit	9	168.60		57,824.52			
WCA Waste Systems	13-Aug	Transfer	T	1,408.79		59,233.31		(1,408.79)	
Empire- Franchise Taxes	19-Aug	ACH/DEP	B	2,615.80	-	61,849.11			

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Interest Income	20-Aug	Bank State	BS			61,849.11	8.15		
Missouri - DOR	21-Aug	ACH/DEP	10	2,393.71		64,242.82			
Balance per CBT	30-Aug					64,242.82	185,841.84	51,697.05	301,781.71
			A	Approved at July meeting					
			B	Empire maintains details for ACH payment					

Village of Leawood
Pending Liabilities - September 19, 2019

Date	Payee	Description	Amount	Check #
1-Jul	Newton County Treasurer	4% clooection fee June collections \$436.17	\$ 17.45	
1-Aug	Newton County Treasurer	4% clooection fee July collections \$168.60	\$ 6.74	
1-Sep	Newton County Treasurer	4% clooection fee August collections \$336.72	\$ 13.47	
	Newton County Treasurer	Total	\$ 37.66	
31-Jul	Warten, Fisher, & Lee	Legal fees	\$ 622.50	
30-Aug	Warten, Fisher, & Lee	Legal fees	\$ 70.00	
	Warten, Fisher, & Lee	Total	\$ 692.50	
3-Sep	Eagle Eye Printing	September Ledger (bulk mailing)	\$ 190.46	
17-Jul	Joplin Globe	Invitation to Bid on Road Project	\$ 183.09	
29-Jul	Lancaster Signs	Relocate signs at Southern Hills entry	\$ 250.00	
17-Sep	Allgeier, Martin and Associates	Engineering services for street repairs	\$ 5,727.94	
14-Sep	Logan Paving	5,177 lbs. @ \$3.65 lbs,	\$ 18,896.00	
1-Sep	Lawn Guy - Paul Horton	Bi-monthly for snow removal	\$ 1,200.00	
		Total Checks	\$ 27,177.65	
	ACH Payments			
3-Sep	Liberty Utilities - Empire District	Street lights actual	\$ 65.92	
3-Sep	Liberty Utilities - Empire District	Street lights actual	\$ 287.77	
1-Oct	Liberty Utilities - Empire District	Street lights estimate	\$ 66.00	
1-Oct	Liberty Utilities - Empire District	Street lights estimate	\$ 290.00	
		Total ACH	\$ 709.69	
		Total Pending Liabilities	\$ 27,887.34	
	Reviewed and Approved Sepyember 19th Meeting			
	Chairman			
	Vice-Chairman			
	Treasurer			
	Clerk			
	Secretary			