

**Village of Leawood**  
**Financial Statement - Eight Months Ended 8/30/2019**

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>YTD</u>
Beginning Bank/Book Balance	255,786.27	271,761.34	276,018.68	280,345.03	283,632.93	285,590.98	289,876.70	293,951.44	255,786.27
CBT - Interest Income	4.60	5.23	4.44	5.05	7.89	7.89	7.38	8.15	50.63
Property Taxes	12,925.82	107.46	-	85.11	108.10	195.28	436.17	168.60	14,026.54
DOR Taxes	2,169.59	2,291.73	2,054.20	2,093.04	2,375.84	2,268.02	2,395.85	2,393.71	18,041.98
Empire - Franchise Taxes	2,153.04	2,271.25	2,218.33	2,438.08	1,649.57	1,619.39	1,772.36	2,615.80	16,737.82
Sales Tax	1,312.58	987.21	385.83	1,503.38	1,735.01	535.78	1,325.31	2,400.26	10,185.36
Building Permits	-	-	-	-	2.00	-	30.00	600.00	632.00
Railroad Utility Tax	896.98	-	-	-	-	-	-	-	896.98
<b>Total Revenues</b>	<b>19,462.61</b>	<b>5,662.88</b>	<b>4,662.80</b>	<b>6,124.66</b>	<b>5,878.41</b>	<b>4,626.36</b>	<b>5,967.07</b>	<b>8,186.52</b>	<b>60,571.31</b>
Use for Sales Tax- Administrative	(1,251.00)	-	-	-	-	-	-	-	(1,251.00)
Use for Sales Tax- Dumpster	-	-	-	-	(1,408.79)	-	-	-	(1,408.79)
Use for Sales Tax-Tree Trimming	-	-	-	-	-	-	-	-	-
Use for Sales Tax-Road Repairs	-	-	-	-	-	-	-	-	-
Empire District - Lights	(337.15)	(339.54)	(336.45)	(337.13)	(335.64)	(340.64)	(348.21)	(356.25)	(2,731.01)
Road Maintenance	(1,200.00)	-	-	(1,200.00)	(1,200.00)	-	(1,200.00)	-	(4,800.00)
Leawood Ledger	(241.15)	-	-	(253.90)	(256.31)	-	(256.31)	-	(1,007.67)
Street signs	-	-	-	-	-	-	-	-	-
Tax Collections	-	-	-	(661.91)	(7.23)	-	(7.81)	-	(676.95)
Insurance - Public Officials	-	(1,066.00)	-	-	-	-	-	-	(1,066.00)
Election expenses - NC	-	-	-	-	(49.89)	-	-	-	(49.89)
Trustee compensation	-	-	-	-	-	-	-	-	-
Legal fees	-	-	-	-	(662.50)	-	-	-	(662.50)
Enforcing ordinances	(240.00)	-	-	(36.00)	-	-	-	-	(276.00)
P.O. Box	-	-	-	-	-	-	(80.00)	-	(80.00)
Miscellaneous	-	-	-	-	-	-	-	-	-
HSTCC	(218.24)	-	-	-	-	-	-	-	(218.24)
Web Site	-	-	-	(347.82)	-	-	-	-	(347.82)
Trustee Expenses	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>(3,487.54)</b>	<b>(1,405.54)</b>	<b>(336.45)</b>	<b>(2,836.76)</b>	<b>(3,920.36)</b>	<b>(340.64)</b>	<b>(1,892.33)</b>	<b>(356.25)</b>	<b>(14,575.87)</b>
<b>Revenues vs. Expenses</b>	<b>15,975.07</b>	<b>4,257.34</b>	<b>4,326.35</b>	<b>3,287.90</b>	<b>1,958.05</b>	<b>4,285.72</b>	<b>4,074.74</b>	<b>7,830.27</b>	<b>45,995.44</b>
<b>Ending Book Balance</b>	<b>271,761.34</b>	<b>276,018.68</b>	<b>280,345.03</b>	<b>283,632.93</b>	<b>285,590.98</b>	<b>289,876.70</b>	<b>293,951.44</b>	<b>301,781.71</b>	<b>301,781.71</b>
Checks Outstanding	-	-	-	-	-	-	-	-	-
<b>Ending Bank Balance</b>	<b>271,761.34</b>	<b>276,018.68</b>	<b>280,345.03</b>	<b>283,632.93</b>	<b>285,590.98</b>	<b>289,876.70</b>	<b>293,951.44</b>	<b>301,781.71</b>	<b>301,781.71</b>
<b>Cash Funds</b>									
Sales Tax Fund	44,233.06	45,220.27	45,606.10	47,109.48	48,844.49	49,380.27	50,705.58	51,697.05	51,697.05
DOR Fund	46,408.46	48,360.65	50,078.40	50,634.31	51,474.51	53,401.89	54,249.53	56,286.99	56,286.99
General Fund	181,119.82	182,437.76	184,660.53	185,889.14	185,271.98	187,094.54	188,996.33	193,797.67	193,797.67
<b>Total Cash</b>	<b>271,761.34</b>	<b>276,018.68</b>	<b>280,345.03</b>	<b>283,632.93</b>	<b>285,590.98</b>	<b>289,876.70</b>	<b>293,951.44</b>	<b>301,781.71</b>	<b>301,781.71</b>
<b>CBT - Money Market</b>	<b>115,795.81</b>	<b>115,801.04</b>	<b>115,805.48</b>	<b>185,810.53</b>	<b>185,818.42</b>	<b>185,826.31</b>	<b>185,833.69</b>	<b>185,841.84</b>	<b>185,841.84</b>
<b>CBT - Checking</b>	<b>111,732.47</b>	<b>114,997.37</b>	<b>118,933.45</b>	<b>50,712.92</b>	<b>50,928.07</b>	<b>54,670.12</b>	<b>57,412.17</b>	<b>64,242.82</b>	<b>64,242.82</b>
<b>CBT - Sales Tax</b>	<b>44,233.06</b>	<b>45,220.27</b>	<b>45,606.10</b>	<b>47,109.48</b>	<b>48,844.49</b>	<b>49,380.27</b>	<b>50,705.58</b>	<b>51,697.05</b>	<b>51,697.05</b>
<b>Bank balance</b>	<b>271,761.34</b>	<b>276,018.68</b>	<b>280,345.03</b>	<b>283,632.93</b>	<b>285,590.98</b>	<b>289,876.70</b>	<b>293,951.44</b>	<b>301,781.71</b>	<b>301,781.71</b>
O/S checks/Deposit in-transit	-	-	-	-	-	-	-	-	-
<b>Book Balance</b>	<b>271,761.34</b>	<b>276,018.68</b>	<b>280,345.03</b>	<b>283,632.93</b>	<b>285,590.98</b>	<b>289,876.70</b>	<b>293,951.44</b>	<b>301,781.71</b>	<b>301,781.71</b>