

Village of Leewood
Financial Statement - Twelve Months Ended 12/31/2021

Schedule B

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Beginning Bank/Book Balance	182,338.64	194,886.46	201,415.13	207,006.80	211,619.30	218,560.88	220,193.66	224,929.03	231,799.86	238,317.71	243,292.87	302,992.05	182,338.64
CBT - Interest Income	1.77	1.61	1.50	1.71	1.61	1.55	1.71	1.66	1.66	1.61	2.28	2.82	21.49
Property Taxes	13,932.90	49.76		3.68	201.08	79.60		-	79.40			3,711.25	18,057.67
Property Taxes - interest/penalties	7.25	0.74			22.26	14.77		-	27.00			-	72.02
DOR Taxes	2,218.18	2,274.36	2,154.82	2,186.55	2,750.69	2,618.91	2,672.41	2,503.20	2,489.29	2,398.65	2,426.73	2,550.18	29,243.97
Empire - Franchise Taxes	1,935.38	2,480.63	1,950.49	2,461.70	1,646.82	1,432.81	1,591.45	2,841.11	3,027.71	3,145.51	2,504.21	1,433.76	26,451.58
Sales Tax	2,345.42	3,285.85	2,301.76	1,492.25	2,908.09	1,428.23	2,357.72	3,489.44	2,243.42	1,717.24	3,394.19	1,357.70	28,321.31
American Rescue Plan Act (APRA)											68,102.63		68,102.63
Building Permits	25.00	-		25.00		20.00		10.00		20.00			110.00
Business License												100.00	100.00
Railroad Utility Tax	1,276.67	-	-	-	-	-	-	-	-	-	-	-	1,276.67
Total Revenues	21,742.57	8,092.95	6,408.57	6,170.89	7,530.55	5,595.87	6,623.29	8,845.41	7,868.48	7,283.01	76,430.04	9,165.71	171,757.34
Use for Sales Tax- Administrative													-
Use for Sales Tax- Dumpster						(2,206.16)					(2,817.88)		(5,024.04)
Engineering sevices - Allgeier							(696.00)				(239.84)		(935.84)
Engineering - Allgeier - 44th								(1,500.00)	(696.00)		(939.32)		(3,135.32)
Engineering - Allgeier - Ditch													-
Major Road Repairs										(1,950.00)			(1,950.00)
Empire District - Lights	(361.59)	(364.28)	(356.17)	(358.39)	(359.39)	(353.81)	(357.76)	(356.58)	(358.37)	(357.85)	(362.58)	(359.89)	(4,306.66)
Road Maintenance		(1,200.00)		(1,200.00)		(1,200.00)					(4,392.89)		(7,992.89)
Leawood Ledger	(205.74)		(203.71)		-	(203.12)	(263.40)		(222.00)		(238.64)		(1,336.61)
Street signs	(6,126.00)										(5,223.97)		(11,349.97)
Tax Collections	(702.42)		(2.02)		(9.08)		(3.77)		(4.26)				(721.55)
Insurance - Public Officials	(1,604.00)												(1,604.00)
Election expenses - NC							(288.99)						(288.99)
Trustee compensation											(2,145.00)		(2,145.00)
Legal fees	(195.00)		(255.00)		(130.50)				(70.00)		(152.50)		(803.00)
Enforcing ordinances					(90.00)								(90.00)
P.O. Box								(118.00)					(118.00)
Miscellaneous													-
HSTCC											(218.24)		(218.24)
Web Site							(278.00)						(278.00)
Trustee Expenses													
Total Expenses	(9,194.75)	(1,564.28)	(816.90)	(1,558.39)	(588.97)	(3,963.09)	(1,887.92)	(1,974.58)	(1,350.63)	(2,307.85)	(16,730.86)	(359.89)	(42,298.11)
Revenues vs. Expenses	12,547.82	6,528.67	5,591.67	4,612.50	6,941.58	1,632.78	4,735.37	6,870.83	6,517.85	4,975.16	59,699.18	8,805.82	129,459.23
Ending Book Balance	194,886.46	201,415.13	207,006.80	211,619.30	218,560.88	220,193.66	224,929.03	231,799.86	238,317.71	243,292.87	302,992.05	311,797.87	311,797.87
Checks Outstanding	-	-											
Ending Bank Balance	194,886.46	201,415.13	207,006.80	211,619.30	218,560.88	220,193.66	224,929.03	231,799.86	238,317.71	243,292.87	302,992.05	311,797.87	311,797.87
Cash Funds													
ARPA Fund											68,102.63	68,102.63	68,102.63
Sales Tax Fund	53,020.24	56,306.09	58,607.85	60,100.10	63,008.19	64,436.42	66,794.14	70,283.58	72,527.00	74,244.24	77,638.43	62,622.12	62,622.12
DOR Fund	7,560.46	8,270.54	10,069.19	10,697.35	13,088.65	14,153.75	16,468.40	18,615.02	20,745.94	22,786.74	20,458.00	22,648.29	22,648.29
General Fund	134,305.76	136,838.50	138,329.76	140,821.85	142,464.04	141,603.49	141,666.49	142,901.26	145,044.77	146,261.89	136,792.99	158,424.83	158,424.83
Total Cash	194,886.46	201,415.13	207,006.80	211,619.30	218,560.88	220,193.66	224,929.03	231,799.86	238,317.71	243,292.87	302,992.05	311,797.87	311,797.87
CBT - Money Market	97,722.10	97,723.71	97,725.21	97,726.92	97,728.53	97,730.08	97,731.79	97,733.45	97,735.11	97,736.72	165,841.63	165,844.45	165,844.45
CBT - Checking	44,144.12	47,385.33	50,673.74	53,792.28	57,824.16	58,027.16	60,403.10	63,782.83	68,055.60	71,311.91	59,511.99	83,331.30	83,331.30
CBT - Sales Tax	53,020.24	56,306.09	58,607.85	60,100.10	63,008.19	64,436.42	66,794.14	70,283.58	72,527.00	74,244.24	77,638.43	62,622.12	62,622.12
Bank balance	194,886.46	201,415.13	207,006.80	211,619.30	218,560.88	220,193.66	224,929.03	231,799.86	238,317.71	243,292.87	302,992.05	311,797.87	311,797.87
O/S checks/Deposit in-transit	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Balance	194,886.46	201,415.13	207,006.80	211,619.30	218,560.88	220,193.66	224,929.03	231,799.86	238,317.71	243,292.87	302,992.05	311,797.87	311,797.87