Schedule B

Village of Leawood
Financial Statement - Twelve Months Ended 12/31/2022

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Beginning Bank/Book Balance	311,797.87	330,783.76	333,599.80	326,028.00	333,847.70	337,260.68	341,787.53	348,123.31	424,134.78	434,235.57	441,959.14	444,759.45	311,797.87
CBT - Interest Income	2.82	2.64	2.54	3.01	2.74	2.55	3.01	2.74	3.79	3.87	3.74	4.13	37.58
Property Taxes	14,204.07		376.73	63.89	83.28	38.65	42.00		350.27			2,632.16	17,791.05
Property Taxes - interest/penalties	9.36		12.05	3.76	13.58	10.82	5.01		77.25			-	131.83
DOR Taxes	2,464.54	2,555.18	2,171.23	2,302.20	2,726.12	2,590.86	2,746.07	2,636.57	3,022.94	3,047.05	2,778.05	3,139.20	32,180.01
Empire - Franchise Taxes	1,674.08	2,228.03	2,564.77	2,356.54	1,961.08	1,622.05	2,112.35	3,688.34	4,151.66	3,254.28	2,573.46	1,628.25	29,814.89
Sales Tax	3,400.31	2,590.02	1,737.71	3,470.95	3,475.13	1,846.36	4,032.90	2,790.19	3,400.80	3,051.32	2,111.73	3,474.37	35,381.79
American Rescue Plan Act (APRA)			656.25					68,758.88					69,415.13
Building Permits			40.00		25.00		40.00	10.00			10.00	-	125.00
Business License							20.00					-	20.00
Railroad Utility Tax	1,194.47	-	-	-	-	-	-	-	-	-	-	-	1,194.47
Total Revenues	22,949.65	7,375.87	7,561.28	8,200.35	8,286.93	6,111.29	9,001.34	77,886.72	11,006.71	9,356.52	7,476.98	10,878.11	186,091.75
Use for Sales Tax- Administrative	-												
Use for Sales Tax- Dumpster					(3,044.15)						(2,542.46)		(5,586.61)
Use for Sales Tax- Gate		(2,972.48)	(400.00)		(403.93)								(3,776.41)
Engineering services - Allgeier	(239.84)				(369.86)								(609.70)
Engineering -AllgeierMorris- 44th			(10,600.00)				(1,651.12)						(12,251.12)
Engineering - Allgeier - Ditch													-
Welcome Kit													-
													-
Major Road Repairs	(100.00)								(136.90)				(236.90)
Empire District - Lights	(379.52)	(387.35)	(381.50)	(380.65)	(367.66)	(384.44)	(407.41)	(421.38)	(428.30)	(432.95)	(449.55)	(449.28)	(4,869.99)
Road Maintenance		(1,200.00)	(1,200.00)	-		(1,200.00)		(1,200.00)		(1,200.00)	-	(1,200.00)	(7,200.00)
Leawood Ledger	(232.66)		(232.66)		(238.62)			(253.87)	(248.62)		(272.16)	-	(1,478.59)
Street signs		-	-		(77.00)								(77.00)
Tax Collections	(716.24)		(5.09)		(17.04)		(3.86)		(17.10)				(759.33)
Insurance - Public Officials	(1,778.00)												(1,778.00)
Election expenses - NC													-
Trustee compensation											(1,395.00)	(900.00)	(2,295.00)
Audit fees													-
Legal fees	(517.50)		(2,274.83)		(315.00)		(120.00)		(75.00)		(17.50)	-	(3,319.83)
Enforcing ordinances			(39.00)				(39.00)						(78.00)
P.O. Box							(156.00)						(156.00)
Bank charges - new checks													-
Miscellaneous													-
HSTCC												(198.40)	(198.40)
Web Site							(288.17)						(288.17)
Zoning Costs													-
Trustee Expenses													-
Legal Notices					(40.69)								(40.69)
Total Expenses	(3,963.76)	(4,559.83)	(15,133.08)	(380.65)	(4,873.95)	(1,584.44)	(2,665.56)	(1,875.25)	(905.92)	(1,632.95)	(4,676.67)	(2,747.68)	(44,999.74)
Revenues vs. Expenses	**18,985.89**	**2,816.04**	**(7,571.80)**	**7,819.70**	**3,412.98**	**4,526.85**	**6,335.78**	**76,011.47**	**10,100.79**	**7,723.57**	2,800.31	**8,130.43**	141,092.01
Ending Book Balance	**330,783.76**	**333,599.80**	**326,028.00**	**333,847.70**	**337,260.68**	**341,787.53**	**348,123.31**	**424,134.78**	**434,235.57**	**441,959.14**	444,759.45	**452,889.88**	**452,889.88**
Ending Bank Balance	**330,783.76**	**333,599.80**	**326,028.00**	**333,847.70**	**337,260.68**	**341,787.53**	**348,123.31**	**424,134.78**	**434,235.57**	**441,959.14**	444,759.45	**452,889.88**	**452,889.88**
Cash Funds													71,676.88
ARPA Fund	68,102.63	68,102.63	68,758.88	68,758.88	68,758.88	68,758.88	68,758.88	137,517.76	137,517.76	137,517.76	137,517.76	137,517.76	137,517.76
Sales Tax Fund	66,022.43	68,612.45	70,350.16	73,821.11	77,296.24	79,142.60	83,175.50	85,965.69	89,366.49	92,417.81	94,529.54	98,003.91	98,003.91
DOR Fund	25,012.83	26,368.01	27,339.24	29,260.79	31,619.25	32,625.67	34,964.33	35,979.52	38,574.16	39,988.26	42,316.76	43,806.68	43,806.68
General Fund	171,645.87	170,516.71	228,338.60	230,765.80	228,345.19	230,019.26	161,224.60	164,671.81	168,777.16	172,035.31	170,395.39	173,561.53	173,561.53
Total Cash	**330,783.76**	**333,599.80**	**326,028.00**	**333,847.70**	**337,260.68**	**341,787.53**	**348,123.31**	**424,134.78**	**434,235.57**	**441,959.14**	444,759.45	**452,889.88**	**452,889.88**
CBT - Money Market	165,847.27	165,849.91	166,508.70	166,511.71	166,514.45	166,517.00	166,520.01	235,281.63	235,285.42	235,289.29	235,293.03	235,297.16	235,297.16
CBT - Checking	98,914.06	99,137.44	89,169.14	93,514.88	93,449.99	96,127.93	98,427.80	102,887.46	109,583.66	114,252.04	114,936.88	119,588.81	119,588.81
CBT - Sales Tax	66,022.43	68,612.45	70,350.16	73,821.11	77,296.24	79,142.60	83,175.50	85,965.69	89,366.49	92,417.81	94,529.54	98,003.91	98,003.91
Bank balance	**330,783.76**	**333,599.80**	**326,028.00**	**333,847.70**	**337,260.68**	**341,787.53**	**348,123.31**	**424,134.78**	**434,235.57**	**441,959.14**	444,759.45	**452,889.88**	**452,889.88**
Book Balance	**330,783.76**	**333,599.80**	**326,028.00**	**333,847.70**	**337,260.68**	**341,787.53**	**348,123.31**	**424,134.78**	**434,235.57**	**441,959.14**	444,759.45	**452,889.88**	**452,889.88**
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