

Village of Leawood
Financial Information for December 31, 2011
Chairman's Report

Schedule

Description

- A Summary of Revenues and Expenses by Fund - General and DOR
- B Revenue and Expenses by Month
- C Revenue and Expenses - Actual versus Budget and Prior Year
- D CBT Bank Statements - Details by Month

Reviewed and Approved at January 17, 2012 Meeting

Denny Desmond, Chairman

Brad Long, Vice-Chairman

Caleb Head, Treasurer

Fran Owen, Secretary

Dale Owen, Clerk

Village of Leawood
Summary - Revenues and Expenses and Fund Balances

Schedule A

12/31/2011

Cash Funds

	<u>General Fund</u>	<u>DOR-Road Fund</u>	<u>Boyd - Restitution Fund</u>	<u>Total Balance per CBT Statement</u>
Balance 12/31/2010	\$ 64,634.64	\$ 54,005.21	\$ 900.00	\$ 119,539.85
Revenues/receipts	\$ 45,512.61	\$ 34,261.76	\$ 2,100.00	\$ 81,874.37
Transfer	\$ (32,319.97)	\$ 35,319.97	\$ (3,000.00)	\$ -
Expenses/disbursements	\$ (9,451.14)	\$ (114,233.65)	\$ -	\$ (123,684.79)
Net Surplus (Deficit) 2011	<u>\$ 3,741.50</u>	<u>\$ (44,651.92)</u>	<u>\$ (900.00)</u>	<u>\$ (41,810.42)</u>
Balance 12/31/2011	\$ 68,376.14	\$ 9,353.29	\$ -	\$ 77,729.43

Comparison versus Budget

	<u>General Fund</u>	<u>DOR - Road Fund</u>	<u>Restitution</u>	<u>Total</u>
<u>Revenues/receipts</u>				
Actual	\$ 45,512.61	\$ 34,261.76	\$ 2,100.00	\$ 81,874.37
Budget	\$ 39,320.00	\$ 34,500.00	\$ -	\$ 73,820.00
Favorable (Unfavorable)	<u>\$ 6,192.61</u>	<u>\$ (238.24)</u>	<u>\$ 2,100.00</u>	<u>\$ 8,054.37</u>
<u>Expenses/disbursements</u>				
Actual	\$ (9,451.14)	\$ (114,233.65)	\$ -	\$ (123,684.79)
Budget	\$ (12,054.00)	\$ (35,100.00)	\$ -	\$ (47,154.00)
Favorable (Unfavorable)	<u>\$ 2,602.86</u>	<u>\$ (79,133.65)</u>	<u>\$ -</u>	<u>\$ (76,530.79)</u>
<u>Net Surplus</u>				
Actual	\$ 36,061.47	\$ (79,971.89)	\$ 2,100.00	\$ (41,810.42)
Budget	\$ 27,266.00	\$ (600.00)	\$ -	\$ 26,666.00
Favorable (Unfavorable)	<u>\$ 8,795.47</u>	<u>\$ (79,371.89)</u>	<u>\$ 2,100.00</u>	<u>\$ (68,476.42)</u>

Village of Leawood
Financial Statement - December 31, 2011

Schedule B

	January	February	March	April	May	June	July	August	September	October	November	December	YTD	
Beginning Bank/Book Balance	119,539.85	131,503.69	136,717.60	140,856.57	145,407.52	148,961.53	153,157.13	157,758.56	57,924.36	64,562.18	69,318.59	73,076.43	119,539.85	67,685.88
CBT - Interest Income	42.47	47.97	43.87	41.14	43.90	41.17	38.44	10.08	1.50	1.50	1.45	1.45	314.94	9.86
Property Taxes	12,290.44	106.05	127.76	143.32	100.30	398.61	112.64	52.97	88.40	43.34	-	3,616.51	17,080.34	15,483.97
DOR Taxes	2,770.45	2,845.33	2,527.85	2,772.55	2,999.21	2,818.17	2,970.51	2,887.85	3,173.31	2,918.22	2,723.83	2,854.48	34,261.76	34,586.52
Empire - Franchise Taxes	1,735.84	2,137.02	2,488.17	1,707.25	1,585.68	1,455.41	1,926.81	3,167.08	3,705.27	3,471.52	1,692.79	1,438.60	26,511.44	22,509.15
CableOne	-	-	-	-	-	-	-	-	-	-	-	-	-	2,926.54
Boyd - Restitution	-	400.00	-	200.00	500.00	1,000.00	-	-	-	-	-	-	2,100.00	900.00
SEMA - ice storm	-	-	740.00	-	-	-	-	-	-	-	-	-	740.00	-
Building Permits	-	-	-	-	5.00	-	-	-	5.00	-	-	-	10.00	5.00
Railroad Utility Tax	855.89	-	-	-	-	-	-	-	-	-	-	-	855.89	779.74
Total Revenues	17,695.09	5,536.37	5,927.65	4,864.26	5,234.09	5,713.36	5,048.40	6,117.98	6,973.48	6,434.58	4,418.07	7,911.04	81,874.37	77,200.78
Road Maintenance	-	-	-	-	-	-	-	(103,180.41)	-	-	-	-	(103,180.41)	-
Empire District - Lights	(318.05)	(322.46)	(327.56)	(313.31)	(317.65)	(317.76)	(332.05)	(304.49)	(320.66)	(325.32)	(326.37)	(327.56)	(3,853.24)	(3,513.61)
Road Maintenance	(1,200.00)	-	(1,200.00)	-	-	(1,200.00)	-	(1,200.00)	-	(1,200.00)	-	(1,200.00)	(7,200.00)	(7,200.00)
Leawood Ledger	(147.33)	-	(147.33)	-	(147.69)	-	-	(295.38)	-	(148.55)	(175.67)	-	(1,061.95)	(1,210.04)
Tax Collections	(603.97)	-	(9.35)	-	(25.58)	-	-	(7.16)	-	(4.30)	-	(1.73)	(652.09)	(644.06)
Election expenses - NC	-	-	-	-	(311.66)	-	-	-	-	-	-	-	(311.66)	(272.42)
Audit fees	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,650.00)
Legal fees	(3,215.00)	-	-	-	(877.50)	-	-	(825.00)	-	-	-	(2,025.00)	(6,942.50)	(9,428.21)
Miscellaneous	-	-	-	-	-	-	(114.92)	(46.00)	(15.00)	-	-	-	(175.92)	(212.00)
HSTCC	(246.90)	-	-	-	-	-	-	-	-	-	-	-	(246.90)	-
Web Site	-	-	(104.44)	-	-	-	-	(93.74)	-	-	(41.94)	-	(240.12)	(541.88)
Zoning Costs	-	-	-	-	-	-	-	-	-	-	-	180.00	180.00	-
Trustee Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	(15.84)
Legal Notices	-	-	-	-	-	-	-	-	-	-	(116.25)	116.25	-	(658.75)
Total Expenses	(5,731.25)	(322.46)	(1,788.68)	(313.31)	(1,680.08)	(1,517.76)	(446.97)	(105,952.18)	(335.66)	(1,678.17)	(660.23)	(3,258.04)	(123,684.79)	(25,346.81)
Revenues vs. Expenses	11,963.84	5,213.91	4,138.97	4,550.95	3,554.01	4,195.60	4,601.43	(99,834.20)	6,637.82	4,756.41	3,757.84	4,653.00	(41,810.42)	51,853.97
Ending Book Balance	131,503.69	136,717.60	140,856.57	145,407.52	148,961.53	153,157.13	157,758.56	57,924.36	64,562.18	69,318.59	73,076.43	77,729.43	77,729.43	119,539.85
Checks Outstanding	1,200.00	-	1,209.35	-	-	-	-	46.00	\$ 1,200.00	-	-	-	-	-
Ending Bank Balance	132,703.69	136,717.60	142,065.92	145,407.52	148,961.53	153,157.13	157,758.56	57,970.36	64,562.18	70,518.59	73,076.43	77,729.43	-	-
Cash Funds														
Boyd - Restitution Fund	900.00	1,300.00	1,300.00	1,500.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	900.00	-
DOR Fund	55,257.61	57,780.48	58,780.77	61,240.01	63,921.57	65,221.98	103,180.41	1,383.36	4,236.01	5,628.91	8,026.37	9,353.29	54,005.21	54,005.21
General Fund	75,346.08	77,637.12	80,775.80	82,667.51	83,039.96	84,935.15	51,578.15	53,541.00	57,326.17	60,689.68	62,050.06	68,376.14	64,634.64	64,634.64
Total Cash	131,503.69	136,717.60	140,856.57	145,407.52	148,961.53	153,157.13	157,758.56	57,924.36	64,562.18	69,318.59	73,076.43	77,729.43	-	119,539.85
CBT - Money Market	125,052.33	125,100.30	125,144.17	125,185.31	125,229.21	125,270.38	125,308.82	35,318.90	35,320.40	35,321.90	35,323.35	35,324.80	-	80,009.86
CBT - Checking	7,651.41	11,617.30	15,712.40	20,222.21	23,732.32	27,886.75	32,449.74	22,651.46	29,241.78	35,196.69	37,753.08	42,404.63	40,729.99	40,729.99
Outstanding checks	(1,200.00)	-	-	-	-	-	-	(46.00)	-	\$ (1,200.00)	-	-	-	(1,200.00)
Book Balance	131,503.74	136,717.60	140,856.57	145,407.52	148,961.53	153,157.13	157,758.56	57,924.36	64,562.18	69,318.59	73,076.43	77,729.43	-	119,539.85

Village of Leawood
12 Months Ended 12/31/2011 vs Budget and Prior Year

Exhibit C

Expenses						Fav (Unfav)	
<u>Payee</u>	<u>Description</u>	<u>Frequency</u>	<u>Actual</u>	<u>Budget</u>	<u>Prior Year</u>	<u>Actual versus</u>	
						<u>Budget</u>	<u>PY</u>
Paul Horton - Lawn Guys	Snow plowing	Quarterly	\$ 7,200	\$ 7,200	\$ 7,200	\$ -	\$ -
Empire Electric	Street lights	Monthly	\$ 3,853	\$ 3,900	\$ 3,514	\$ 47	\$ (339)
Talley/Paul/Checkett	Legal fees	Periodically	\$ 6,943	\$ 7,200	\$ 9,428	\$ 258	\$ 2,486
Kwik Kopy	Leawood Ledger and notices	Bi-Monthly	\$ 1,062	\$ 1,200	\$ 1,210	\$ 138	\$ 148
Tax Collector	Processing real estate bills	December	\$ 652	\$ 660	\$ 644	\$ 8	\$ (8)
Newton County Clerk	Fees and Election expenses	Various	\$ 312	\$ 300	\$ 272	\$ (12)	\$ (39)
Trustee Expenses	Various	Periodically	\$ -	\$ 240	\$ 16	\$ 240	\$ 16
Joplin Globe	Legal notices	Periodically	\$ -	\$ 720	\$ 659	\$ 720	\$ 659
HSTCC	Membership fees	Annually	\$ 247	\$ 250	\$ -	\$ 3	\$ (247)
US Post Office	P.O. Box fee	Annually	\$ 61	\$ 44	\$ 44	\$ (17)	\$ (17)
All Seasons	Street signs	Periodically	\$ -	\$ 900	\$ -	\$ 900	\$ -
TBD	Road repairs	Periodically	\$ 103,180	\$ 24,000	\$ -	\$ (79,180)	\$ (103,180)
TBD	Outside audit	Annually	\$ -	\$ -	\$ 1,650	\$ -	\$ 1,650
Various	Zoning costs	Periodically	\$ (180)			\$ 180	\$ 180
Chris Chappell	Web site design for Leawood	Periodically	\$ 240	\$ 300	\$ 542	\$ 60	\$ 302
Various	Miscellaneous	Periodically	\$ 115	\$ 240	\$ 168	\$ 125	\$ 53
		Total Expenses	\$ 123,685	\$ 47,154	\$ 25,347	\$ (76,531)	\$ (98,337)
Excluding road repairs			\$ 20,504	\$ 23,154	\$ 25,347	\$ 2,650	\$ 4,843
Revenues							
<u>Source</u>	<u>Description</u>	<u>Frequency</u>					
Missouri - DOR	Fuel and vehicle tax/fees	Monthly	\$ 34,262	\$ 34,500	\$ 34,587	\$ (238)	\$ (325)
Empire Electric	Franchise taxes	Monthly	\$ 26,511	\$ 22,500	\$ 22,509	\$ 4,011	\$ 4,002
CBT	Interest	Monthly	\$ 315	\$ 480	\$ 10	\$ (165)	\$ 305
Cable One	Franchise taxes	February	\$ -	\$ -	\$ 2,927	\$ -	\$ (2,927)
Newton County Treasurer	Railroad utility taxes	November	\$ 856	\$ 800	\$ 780	\$ 56	\$ 76
Village of Leawood	Real estate taxes	December	\$ 17,080	\$ 15,540	\$ 15,484	\$ 1,540	\$ 1,596
Boyd - Restitution	Per court order	Periodically	\$ 2,100	\$ -	\$ 900	\$ 2,100	\$ 1,200
SEMA - ice storm			\$ 740	\$ -	\$ -	\$ 740	\$ 740
Residents	Building permits	Various	\$ 10	\$ -	\$ 5	\$ 10	\$ 5
		Total Revenues	\$ 81,874	\$ 73,820	\$ 77,201	\$ 8,054	\$ 4,673
Net Surplus			\$ (41,810)	\$ 26,666	\$ 51,854	\$ (68,476)	\$ (93,664)
Excluding road repairs			\$ 61,370	\$ 50,666	\$ 51,854	\$ 10,704	\$ 9,516

Leawood - Bank Statement

Schedule D

December 31, 2011

	<u>Date</u>	<u>Ref #</u>	<u>Deposits</u>	<u>Checks</u>	<u>Checking Balance</u>	<u>MM</u>	<u>Total CBT</u>
Balance per CBT	31-Dec		7,333.43	(80,520.79)	40,729.99	80,009.86	120,739.85
Outstanding Checks	12-Jan	2175		(1,200.00)	(1,200.00)	-	(1,200.00)
Balance per Books				(81,720.79)	39,529.99	80,009.86	119,539.85
Real Estate Taxes	18-Jan	Deposit	12,290.44		51,820.43		
Lights - Empire	10-Jan	EBIL/ACH		(270.47)	51,549.96		
Lights - Empire	10-Jan	EBIL/ACH		(47.58)	51,502.38		
Railroad Utility Tax	18-Jan	Deposit	855.89		52,358.27		
Missouri - DOR	20-Jan	ACH/DEP	2,770.45		54,272.83		
Empire- Franchise Taxes	19-Jan	ACH/DEP	1,735.84		56,008.67		
Newton County Treasurer	27-Jan	2177		(112.35)	55,896.32		
The Lawn Guy -Paul Horton		2178		(1,200.00)	54,696.32		
Kwik Kopy	26-Jan	2179		(147.33)	54,548.99		
Jim Paul	21-Jan	2180		(465.00)	54,083.99		
Mike Talley - Legal Fees	21-Jan	2181		(1,500.00)	52,583.99		
HSTCC	25-Jan	2182		(246.90)	52,337.09		
Newton County Treasurer	27-Jan	2183	-	(491.62)	51,845.47		
Kevin Checkett	27-Jan	2184		(1,250.00)	50,595.47		
Interest income	30-Jan	Misc.			50,595.47	42.47	
Transfer to Money Mkt	19-Jan	2185	-	(45,000.00)	5,595.47	45,000.00	
Book Balance	31-Jan		17,652.62	(50,731.25)	6,451.36	125,052.33	131,503.69
Check Outstanding		2178			1,200.00	-	1,200.00
Balance per CBT	31-Jan				7,651.36	125,052.33	132,703.69
Real Estate Taxes	22-Feb	Deposit	106.05		6,557.41		
Lights - Empire	10-Feb	EBIL/ACH		(52.04)	6,505.37		
Lights - Empire	10-Feb	EBIL/ACH		(270.42)	6,234.95		
Missouri - DOR	24-Feb	ACH/DEP	2,845.33		9,080.28		
Empire- Franchise Taxes		ACH/DEP	2,137.02		11,217.30		
Boyd - Restitution	28-Feb	Deposit	400.00		11,617.30	125,052.33	136,669.63
Interest income	27-Feb	Interest			-	47.97	-
Book Balance	28-Feb		5,488.40	(322.46)	11,617.30	125,100.30	136,717.60
Balance per CBT	28-Feb				11,617.30	125,100.30	136,717.60
Real Estate Taxes	8-Mar		127.76		11,745.06		
Lights - Empire	10-Mar			(269.66)	11,475.40		
Lights - Empire	10-Mar			(57.90)	11,417.50		
SEMA - ice srom 12/2008	15-Mar		740.00		12,157.50		
Empire- Franchise Taxes	17-Mar		2,488.17		14,645.67		
Missouri - DOR	21-Mar		2,527.85		17,173.52		
Kwik Kopy	28-Mar	2187		(147.33)	17,026.19		
Chris Cappell	28-Mar	2189		(104.44)	16,921.75		
Interest income	29-Mar	Interest	-	-	-	43.87	-
Book Balance	31-Mar		5,883.78	(579.33)	16,921.75	125,144.17	142,065.92
Newton County Treasurer	4-Apr	2186		(9.35)	16,912.40		
Real Estate Taxes	11-Apr	Deposit	143.32		17,055.72		
Lights - Empire	11-Apr	EBIL/ACH		(269.56)	16,786.16		
Lights - Empire	11-Apr	EBIL/ACH		(43.75)	16,742.41		
Empire- Franchise Taxes	18-Apr	ACH/DEP	1,707.25		18,449.66		
Boyd - Restitution	19-Apr	Deposit	200.00		18,649.66		
Missouri - DOR	20-Apr	ACH/DEP	2,772.55		21,422.21		
The Lawn Guy -Paul Horton	26-Apr	2188		(1,200.00)	20,222.21		
Interest income	28-Apr	Interest		-	-	41.14	
Book Balance	30-Apr		4,823.12	(1,522.66)	20,222.21	125,185.31	145,407.52
Balance per CBT	30-Apr				20,222.21	125,185.31	145,407.52
Boyd - Restitution	9-May	Deposit	500.00		20,722.21		
Real Estate Taxes	9-May	Deposit	100.30		20,822.51		
Lights - Empire	10-May	EBIL/ACH		(268.91)	20,553.60		
Lights - Empire	10-May	EBIL/ACH		(48.74)	20,504.86		

Leawood - Bank Statement

Schedule D

December 31, 2011

Missouri - DOR	19-May	ACH/DEP	2,999.21		23,504.07		
Empire- Franchise Taxes	19-May	ACH/DEP	1,585.68		25,089.75		
Mike Talley - Legal Fees	23-May	2192		(877.50)	24,212.25		
Kwik Kopy	24-May	2190		(147.69)	24,064.56		
Newton County Treasurer	24-May	2195		(9.74)	24,054.82		
Newton County Treasurer	25-May	2193		(15.84)	24,038.98		
Election - Newton County	27-May	2191		(311.66)	23,727.32		
Building Permits	31-May	Deposit	5.00		23,732.32		
Interest income	30-May	Interest	-	-	23,732.32	43.90	
Balance per CBT	30-May		5,190.19	(1,680.08)	23,732.32	125,229.21	148,961.53
The Lawn Guy -Paul Horton	7-Jun	2194		(1,200.00)	22,532.32		
Lights - Empire	10-Jun	EBIL/ACH		(268.64)	22,263.68		
Lights - Empire	10-Jun	EBIL/ACH		(49.12)	22,214.56		
Empire- Franchise Taxes	20-Jun	ACH/DEP	1,455.41		23,669.97		
Boyd - Restitution	22-Jun	Deposit	500.00		24,169.97		
Real Estate Taxes	22-Jun	Deposit	201.40		24,371.37		
Real Estate Taxes	22-Jun	Deposit	66.31		24,437.68		
Real Estate Taxes	22-Jun	Deposit	67.87		24,505.55		
Real Estate Taxes	22-Jun	Deposit	63.03		24,568.58		
Missouri - DOR	22-Jun	ACH/DEP	2,818.17		27,386.75		
Boyd - Restitution	30-Jun	Deposit	500.00		27,886.75		
Interest income	30-Jun	Interest	-	-	27,886.75	41.17	
Balance per CBT	30-Jun		5,672.19	(1,517.76)	27,886.75	125,270.38	153,157.13
Book Balance	30-Jun				27,886.75	125,270.38	153,157.13
Lights - Empire	11-Jul	EBIL/ACH		(271.40)	27,615.35		
Lights - Empire	11-Jul	EBIL/ACH		(60.65)	27,554.70		
Real Estate Taxes	15-Jul	Deposit	112.64		27,667.34		
Empire- Franchise Taxes	18-Jul	ACH/DEP	1,926.81		29,594.15		
Missouri - DOR	20-Jul	ACH/DEP	2,970.51		32,564.66		
Deluxe Business Systems	27-Jul	Bank Debit		(114.92)	32,449.74		
Interest income	27-Jul	Interest			32,449.74	38.44	
Balance per CBT	31-Jul				32,449.74	125,308.82	157,758.56
Real Estate Taxes	2-Aug	Deposit	33.99		32,483.73		
Transfer from Money Mkt	3-Aug	Transfer	90,000.00	-	122,483.73	(90,000.00)	
Mike Talley - Legal Fees	5-Aug	1		(825.00)	121,658.73		
Swift Construction	8-Aug	2		(103,180.41)	18,478.32		
The Lawn Guy -Paul Horton	9-Aug	3		(1,200.00)	17,278.32		
Kwik Kopy	9-Aug	4		(295.38)	16,982.94		
Lights - Empire	10-Aug	EBIL/ACH		(275.51)	16,707.43		
Lights - Empire	10-Aug	EBIL/ACH		(28.98)	16,678.45		
Chris Cappell	12-Aug	5		(93.74)	16,584.71		
Newton County Treasurer	15-Aug	6		(7.16)	16,577.55		
Empire- Franchise Taxes	18-Aug	ACH/DEP	3,167.08		19,744.63		
Missouri - DOR	22-Aug	ACH/DEP	2,887.85		22,632.48		
Real Estate Taxes	23-Aug	Deposit	18.98		22,651.46		
Interest income	30-Aug	Interest			22,651.46	10.08	
Balance per CBT	31-Aug		101,117.86	(106,353.15)	22,651.46	35,318.90	57,970.36
Book Balance	31-Aug				22,605.46	35,318.90	57,924.36
Difference Check #7 O/S					46.00	-	46.00
Lights - Empire	12-Sep	EBIL/ACH		(275.63)	22,375.83		
Lights - Empire	12-Sep	EBIL/ACH		(45.03)	22,330.80		
Empire- Franchise Taxes	20-Sep	ACH/DEP	3,705.27		26,036.07		
Building Permits	21-Sep	Deposit	5.00		26,041.07		
Real Estate Taxes		Deposit	88.40		26,129.47		
Missouri - DOR	21-Sep	ACH/DEP	3,173.31		29,302.78		
US Post Office (Caleb Head)		2197		(61.00)	29,241.78		
Interest income	29-Sep				29,241.78	1.50	
Balance per CBT	30-Sep				29,241.78	35,320.40	64,562.18
Kwik Kopy	8-Oct	2196		(148.55)	29,093.23		

Leawood - Bank Statement

Schedule D

December 31, 2011

Newton County Treasurer	5-Oct	2198		(4.30)	29,088.93		
Real Estate Taxes	11-Oct	Deposit	43.34		29,132.27		
Lights - Empire	11-Oct	EBIL/ACH	-	(275.74)	28,856.53		
Lights - Empire	11-Oct	EBIL/ACH	-	(49.58)	28,806.95		
Empire- Franchise Taxes	18-Oct	ACH/DEP	3,471.52		32,278.47		
Missouri - DOR	20-Oct	ACH/DEP	2,918.22		35,196.69		
Interest income					35,196.69	1.50	
Balance per CBT	31-Oct				35,196.69	35,321.90	70,518.59
Book Balance	31-Oct				33,996.69	35,321.90	69,318.59
Difference Check #2197 O/S					1,200.00		
The Lawn Guy -Paul Horton	7-Nov	2199		(1,200.00)	33,996.69		
Lights - Empire	10-Nov	EBIL/ACH		(275.96)	33,720.73		
Lights - Empire	10-Nov	EBIL/ACH		(50.41)	33,670.32		
Empire- Franchise Taxes	18-Nov	ACH/DEP	1,692.79		35,363.11		
Missouri - DOR	25-Nov	ACH/DEP	2,723.83		38,086.94		
Chris Cappell	28-Nov	2203		(41.94)	38,045.00		
Joplin Globe	28-Nov	2205		(116.25)	37,928.75		
Kwik Kopy	30-Nov	2200		(175.67)	37,753.08		
Interest income	28-Nov				37,753.08	1.45	
Balance per CBT	30-Nov				37,753.08	35,323.35	73,076.43
The Lawn Guy -Paul Horton	2-Dec	2202		(1,200.00)	36,553.08		
Newton County Treasurer	5-Dec	2201		(1.73)	36,551.35		
David Powell	6-Dec	Deposit	296.25	-	36,847.60		
Real Estate Taxes	7-Dec	Deposit	3,616.51		40,464.11		
Mike Talley - Legal Fees	12-Dec	2206		(2,025.00)	38,439.11		
Lights - Empire	12-Dec	EBIL/ACH		(276.10)	38,163.01		
Lights - Empire	12-Dec	EBIL/ACH		(51.46)	38,111.55		
Missouri - DOR	20-Dec	ACH/DEP	2,854.48		40,966.03		
Empire- Franchise Taxes	20-Dec	ACH/DEP	1,438.60		42,404.63		
Interest income	29-Dec	Interest			42,404.63	1.45	
Balance per CBT	31-Dec				42,404.63	35,324.80	77,729.43