

Village of Leawood
Financial Statement - December 31, 2012

Schedule B

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Beginning Bank/Book Balance	77,729.43	90,184.62	93,399.59	96,620.31	96,555.72	98,730.18	101,590.02	102,706.68	106,242.61	111,392.71	111,510.56	114,832.90	77,729.43
CBT - Interest Income	1.60	1.40	1.46	1.50	1.45	1.45	1.55	1.45	6.58	13.56	14.50	14.50	61.00
Property Taxes	11,686.75	383.19	93.70	-	201.20	127.36	-	283.08	51.50	-	-	2,960.44	15,787.22
DOR Taxes	1,926.55	1,983.63	1,900.34	2,032.05	2,061.83	2,070.13	2,133.12	2,113.35	2,082.63	2,129.65	1,985.02	2,025.98	24,444.28
Empire - Franchise Taxes	1,814.70	2,384.45	2,005.44	1,962.44	1,680.37	1,691.69	2,077.40	2,823.31	3,578.89	2,792.67	1,695.24	1,471.67	25,978.27
CableOne	-	-	-	-	-	-	-	-	-	-	-	-	-
Boyd - Restitution	-	-	-	-	-	-	-	-	-	-	-	-	-
SEMA - ice storm	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Permits	-	-	-	-	5.00	-	-	-	10.00	-	-	-	15.00
Railroad Utility Tax	805.50	-	-	-	-	-	-	-	-	-	-	-	805.50
Total Revenues	16,235.10	4,752.67	4,000.94	3,995.99	3,949.85	3,890.63	4,212.07	5,221.19	5,729.60	4,935.88	3,694.76	6,472.59	67,091.27
Road Maintenance	-	-	-	-	-	-	-	-	-	(3,300.00)	-	-	(3,300.00)
Empire District - Lights	(338.62)	(337.70)	(329.00)	(328.70)	(330.89)	(330.79)	(318.32)	(315.75)	(317.02)	(318.03)	(319.29)	(322.54)	(3,906.65)
Road Maintenance	-	(1,200.00)	-	(1,200.00)	(1,200.00)	-	-	(1,200.00)	-	(1,200.00)	-	(2,304.00)	(8,304.00)
Leawood Ledger	(168.31)	-	(180.85)	-	(148.10)	-	-	(148.66)	(148.66)	-	-	(155.66)	(950.24)
Tax Collections	(612.13)	-	-	(19.08)	(8.05)	-	(5.09)	-	-	-	-	(2.06)	(646.41)
Election expenses - NC	-	-	-	(262.80)	(88.35)	-	-	-	-	-	-	-	(351.15)
Audit fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal fees	(2,237.50)	-	-	(2,250.00)	-	(700.00)	-	-	-	-	-	(250.00)	(5,437.50)
Consulting fees	-	-	-	-	-	-	(2,720.00)	-	-	-	-	-	(2,720.00)
Miscellaneous	-	-	-	-	-	-	(52.00)	-	-	-	-	-	(52.00)
HSTCC	(204.60)	-	-	-	-	-	-	-	-	-	-	-	(204.60)
Web Site	-	-	(185.72)	-	-	-	-	-	(113.82)	-	(53.13)	-	(352.67)
Zoning Costs	(180.00)	-	(84.65)	-	-	-	-	(20.85)	-	-	-	(30.00)	(315.50)
Trustee Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Notices	(38.75)	-	-	-	-	-	-	-	-	-	-	-	(38.75)
Total Expenses	(3,779.91)	(1,537.70)	(780.22)	(4,060.58)	(1,775.39)	(1,030.79)	(3,095.41)	(1,685.26)	(579.50)	(4,818.03)	(372.42)	(3,064.26)	(26,579.47)
Revenues vs. Expenses	12,455.19	3,214.97	3,220.72	(64.59)	2,174.46	2,859.84	1,116.66	3,535.93	5,150.10	117.85	3,322.34	3,408.33	40,511.80
Ending Book Balance	90,184.62	93,399.59	96,620.31	96,555.72	98,730.18	101,590.02	102,706.68	106,242.61	111,392.71	111,510.56	114,832.90	118,241.23	118,241.23
Checks Outstanding	-	-	1,209.35	-	-	-	-	-	-	-	-	-	-
Ending Bank Balance	90,184.62	93,399.59	97,829.66	96,555.72	98,730.18	101,590.02	102,706.68	106,242.61	111,392.71	111,510.56	114,832.90	118,241.23	118,241.23
Cash Funds													
Boyd - Restitution Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
DOR Fund	10,941.22	11,387.15	12,958.49	13,461.84	13,992.78	15,732.12	17,546.92	18,144.52	19,910.13	17,221.75	18,887.48	18,286.92	
General Fund	79,243.40	82,012.44	83,661.82	83,093.88	84,737.40	85,857.90	85,159.76	88,098.09	91,482.58	94,288.81	95,945.42	99,954.31	
Total Cash	90,184.62	93,399.59	96,620.31	96,555.72	98,730.18	101,590.02	102,706.68	106,242.61	111,392.71	111,510.56	114,832.90	118,241.23	
CBT - Money Market	35,326.40	35,327.80	35,329.26	35,330.76	35,332.21	35,333.66	35,335.21	35,336.66	85,343.24	85,356.80	85,371.30	85,385.80	
CBT - Checking	54,858.22	58,071.79	61,291.05	61,224.96	63,397.97	66,256.36	67,371.47	70,905.95	26,049.47	26,153.76	29,461.60	32,855.43	
Outstanding checks	-	-	-	-	-	-	-	-	-	\$ -	-	-	
Book Balance	90,184.62	93,399.59	96,620.31	96,555.72	98,730.18	101,590.02	102,706.68	106,242.61	111,392.71	111,510.56	114,832.90	118,241.23	