

DOWNTOWN LEE'S SUMMIT COMMUNITY IMPROVEMENT DISTRICT
ACCOUNT ACTIVITY FOR MONTH

SALES FOR MONTH OF	NOV 2016
COLLECTED DURING MONTH OF	DEC 2016
RECOMMENDED TRANSFER DATE	1/23/17
	OPERATING ACCOUNT (EQUITY BANK #4400000621)
Balance in account, beginning of month	\$ 330,862.23
Sales tax revenues (net)	42,848.91
Use tax revenues (net)	1,765.78
Interest income	15.54
Bank service charge	-
Cash disbursements from previous month	<u>(2,384.66)</u>
Balance in account, end of month	373,107.80
Sales tax revenues received from State (net)	27,085.49
Use tax revenues received from State (net)	352.31
Recommended payments/transfers:	
Previous checks issued but outstanding	-
Recommended payables	<u>(1,960.00)</u>
Balance in account after recommended payments/transfers	<u>\$ 398,585.60</u> (1)
 PREVIOUS CHECKS ISSUED:	
NONE	\$ <u>-</u>
TOTAL PREVIOUS CHECKS ISSUED	\$ <u><u>-</u></u>
 CURRENT ACCOUNTS PAYABLE / RECOMMENDED PAYMENTS:	
Downtown Lee's Summit Main Street Inc - administrative work	\$ 1,500.00 (2)
Bushyhead LLC - legal fees	<u>460.00 (3)</u>
TOTAL ACCOUNTS PAYABLE/RECOMMENDED PAYMENTS	<u>\$ 1,960.00</u>

- (1) Recommended reserve at \$5,000.00
(2) Monthly fee \$1,500 from Sep 2015 to Jun 2017
(3) Inv #10570 dated 12/31/16