

LEAWOOD METROPOLITAN RECREATION AND PARK DISTRICT
Statement of Financial Position

Cash Basis

As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	321,156.57
Petty Cash	600.00
US Bank Checking	24,392.89
Total Checking/Savings	<u>346,149.46</u>
Total Current Assets	<u>346,149.46</u>
TOTAL ASSETS	<u>346,149.46</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	285,808.06
Retained Earnings	-1,029.38
Net Income	61,370.78
Total Equity	<u>346,149.46</u>
TOTAL LIABILITIES & EQUITY	<u>346,149.46</u>