

Cash Flow Statement
April 30, 2026

| Road Fund | General Operating | Sanitation Fund | Venmo |
|-------------------|-------------------|-------------------|-----------------|
| FY 2026 | FY 2026 | FY 2026 | FY 2026 |
| Acct #1112 | Acct #1117 | Acct #1119 | Acct#1030 |
| 4/30/2026 | 4/30/2026 | 4/30/2026 | 4/30/2026 |
| 273,057.58 | 656,569.66 | 105,626.54 | 1,000.00 |

| Cash at Beginning Of April, 2026 | For The Month Ending | | | |
|--|----------------------|---------------------|--------------------|-------------------|
| | 4/30/2026 | 4/30/2026 | 4/30/2026 | 4/30/2026 |
| | | | | |
| Property Taxes | | 638.99 | | |
| Penalty & Interest | | 400.48 | | |
| Investment Interest | 215.86 | 505.81 | 78.80 | |
| Motor Vehicle Taxes | | 3,633.28 | | |
| Insurance Business Taxes | | 27,032.68 | | |
| Police Services - Pkwy Village | | | | |
| Court Revenue | | 3,930.92 | | |
| Parking Fines/Towing | | 140.00 | | |
| Bond Revenue | | | | |
| Building Permits | | 200.00 | | |
| Business Licenses | | | | |
| Franchise Fees | | | | |
| Miscellaneous Fees & Grants | | 1,050.00 | | |
| Neighborhood Development Grant | | | | |
| Ordinance Recodification Grant | | | | |
| KLEFPF Revenue | | 3,105.70 | | |
| Proceeds of Community Activities | | 272.50 | | |
| Sale of Fixed Assets | | | | |
| Sanitation Revenue | | | 326.64 | |
| Storm Damage | | | 21.50 | |
| Road Fund Revenue | 1,393.74 | | | |
| Covid-19 Care Grant | | | | |
| KLC Liability Grant | | | | |
| ARPA | | | | |
| Total Revenue For Month Of April | 1,609.60 | 40,910.36 | 426.94 | - |
| Cash paid for | | | | |
| Public Administration | | 22,362.47 | | |
| Public Works | | 22,921.44 | | |
| Public Safety | | 50,002.01 | | |
| Road Expenses | | | | |
| Sanitation Expenses | | | 15,807.29 | |
| Storm Damage | | | | |
| Street Paving Repair | | | | |
| ARPA | | | | |
| Transfers | 229.11 | (325.16) | 96.05 | |
| Total Expenses For Month Of April | 229.11 | 94,960.76 | 15,903.34 | - |
| Cash on Hand YTD FY 2026 | \$274,438.07 | \$602,519.26 | \$90,150.14 | \$1,000.00 |