Cash Flow Statement

August 31, 2026

		Road Fund	General Operating	Sanitation Fund	Venmo
		FY 2027	FY 2027	FY 2027	FY 2027
		Acct #1112	Acct #1117	Acct #1119	Acct#1030
	For The Month Ending	**8/31/2026**	**8/31/2026**	**8/31/2026**	**8/31/2026**
Cash at Beginning Of August, 2026		**529,914.84**	**354,748.18**	**74,598.64**	**1,000.00**
	Property Taxes		405,092.41		
	Penalty & Interest				
	Investment Interest	432.56	445.12	94.69	
	Motor Vehicle Taxes		4,708.79		
	Insurance Business Taxes		68,088.63		
	Police Services - Pkwy Village				
	Court Revenue				
	Parking Fines/Towing		600.00		
	Bond Revenue				
	Building Permits				
	Business Licenses		1,000.00		
	Franchise Fees				
	Miscellaneous Fees & Grants		20.00		
	Neighborhood Developmen Grant				
	Ordinance Recodification Grant				
	KLEFPF Revenue		1,741.80		
	Proceeds of Community Activities		100.00		
	Sale of Fixed Assets		9,525.00		
	Sanitation Revenue			148,918.86	
	Storm Damage			9,343.06	
	Road Fund Revenue	1,469.40			
	Covid-19 Care Grant				
	KLC Liability Grant				
	ARPA				
Total Revenue For Month Of August		**1,901.96**	**491,321.75**	**158,356.61**	**-**
Cash paid for					
	Public Administration		21,559.71		
	Public Works		7,959.72		
	Public Safety		32,314.07		
	Road Expenses				
	Sanitation Expenses			16,543.70	
	Storm Damage			900.00	
	Street Pavinf Repair				
	ARPA				
	Transfers	**378.35**	**(12,420.47)**	**12,042.12**	
Total Expenses For Month Of August		**378.35**	**49,413.03**	**29,485.82**	**-**
Cash on Hand YTD FY 2027		**$531,438.45**	**$796,656.90**	**$203,469.43**	**$1,000.00**