

Cash Flow Statement

February 28, 2026

Road Fund	General Operating	Sanitation Fund	Venmo
FY 2026	FY 2026	FY 2026	FY 2026
Acct #1112	Acct #1117	Acct #1119	Acct#1030
2/28/2026	2/28/2026	2/28/2026	2/28/2026
269,746.37	671,154.85	135,466.28	3,277.30

		For The Month Ending			
Cash at Beginning Of February, 2026		2/28/2026	2/28/2026	2/28/2026	2/28/2026
	Property Taxes		2,142.40		
	Penalty & Interest		2,309.07		
	Investment Interest	199.20	497.62	95.53	
	Motor Vehicle Taxes		3,007.52		
	Insurance Business Taxes		29,971.49		
	Police Services - Pkwy Village				
	Court Revenue				
	Parking Fines/Towing		60.00		
	Bond Revenue				
	Building Permits		200.00		
	Business Licenses				
	Franchise Fees				
	Miscellaneous Fees & Grants				
	Neighborhood Developmen Grant				
	Ordinance Recodification Grant				
	KLEFPF Revenue		1,864.94		
	Proceeds of Community Activities		430.00		
	Sale of Fixed Assets				
	Sanitation Revenue			1,017.53	
	Storm Damage			82.56	
	Road Fund Revenue	1,735.13			
	Covid-19 Care Grant				
	KLC Liability Grant				
	ARPA				
Total Revenue For Month Of February		1,934.33	40,483.04	1,195.62	-
Cash paid for					
	Public Administration		23,882.07		
	Public Works		17,376.57		
	Public Safety		28,637.83		
	Road Expenses				
	Sanitation Expenses			15,807.29	
	Storm Damage				
	Street Pavinf Repair				
	ARPA				
	Transfers	213.07	(329.65)	117.58	
Total Expenses For Month Of February		213.07	69,566.82	15,924.87	-
Cash on Hand YTD FY 2026		\$271,467.63	\$642,071.07	\$120,737.03	\$3,277.30