

**Cash Flow Statement**  
**January 31, 2026**

Road Fund	General Operating	Sanitation Fund	Venmo
FY 2026	FY 2026	FY 2026	FY 2026
Acct #1112	Acct #1117	Acct #1119	Acct#1030
1/31/2026	1/31/2026	1/31/2026	1/31/2026
267,887.80	688,430.19	151,305.32	2,927.30

	For The Month Ending			
	1/31/2026	1/31/2026	1/31/2026	1/31/2026
Cash at Beginning Of January, 2026	267,887.80	688,430.19	151,305.32	2,927.30
Property Taxes		(168.33)		
Penalty & Interest				
Investment Interest	212.07	529.33	117.58	
Motor Vehicle Taxes		4,713.09		
Insurance Business Taxes		41,486.79		
Police Services - Pkwy Village				
Court Revenue		3,876.72		
Parking Fines/Towing		40.00		
Bond Revenue				
Building Permits		200.00		
Business Licenses				
Franchise Fees				
Miscellaneous Fees & Grants		2,020.00		
Neighborhood Development Grant				
Ordinance Recodification Grant				
KLEFPF Revenue		1,976.22		
Proceeds of Community Activities				
Sale of Fixed Assets				
Sanitation Revenue				
Storm Damage				
Road Fund Revenue	1,891.36			
Covid-19 Care Grant				
KLC Liability Grant				
ARPA				
<b>Total Revenue For Month Of January</b>	<b>2,103.43</b>	<b>54,673.82</b>	<b>117.58</b>	<b>-</b>
Cash paid for				
Public Administration		14,815.93		
Public Works		26,173.78		
Public Safety		31,003.64		
Road Expenses				
Sanitation Expenses			15,807.29	
Storm Damage				
Street Paving Repair				
ARPA				
Transfers	244.86	(44.19)	149.33	(350.00)
<b>Total Expenses For Month Of January</b>	<b>244.86</b>	<b>71,949.16</b>	<b>15,956.62</b>	<b>(350.00)</b>
<b>Cash on Hand YTD FY 2026</b>	<b>\$269,746.37</b>	<b>\$671,154.85</b>	<b>\$135,466.28</b>	<b>\$3,277.30</b>