Cash Flow Statement

July 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	**7/31/2026**	**7/31/2026**	**7/31/2026**	**7/31/2026**
Cash at Beginning Of July, 2026		**428,345.19**	**369,832.45**	**54,860.20**	**1,000.00**
	Property Taxes		100,388.51		
	Penalty & Interest				
	Investment Interest	378.35	338.13	46.62	
	Motor Vehicle Taxes		3,496.94		
	Insurance Business Taxes		20,232.90		
	Police Services - Pkwy Village		42,500.00		
	Court Revenue		4,260.68		
	Parking Fines/Towing		265.00		
	Bond Revenue				
	Building Permits				
	Business Licenses				
	Franchise Fees				
	Miscellaneous Fees & Grants		200.00		
	Neighborhood Developmen Grant				
	Ordinance Recodification Grant				
	KLEFPF Revenue		1,730.23		
	Proceeds of Community Activities				
	Sale of Fixed Assets				
	Sanitation Revenue			36,015.64	
	Storm Damage			2,238.68	
	Road Fund Revenue	1,511.54			
	Covid-19 Care Grant				
	KLC Liability Grant				
	ARPA				
Total Revenue For Month Of June		**1,889.89**	**173,412.39**	**38,300.94**	**-**
Cash paid for					
	Public Administration		12,746.71		
	Public Works		9,441.29		
	Public Safety		67,047.75		
	Road Expenses				
	Sanitation Expenses			16,543.70	
	Storm Damage			1,600.00	
	Street Pavinf Repair				
	ARPA				
	Transfers	**(99,679.76)**	**99,260.91**	**418.80**	
Total Expenses For Month Of June		**(99,679.76)**	**188,496.66**	**18,562.50**	**-**
Cash on Hand YTD FY 2026		**$529,914.84**	**$354,748.18**	**$74,598.64**	**$1,000.00**