Cash Flow Statement

March 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
	For The Month Ending	**3/31/2026**	**3/31/2026**	**3/31/2026**	**3/31/2026**
Cash at Beginning Of March, 2026		**271,468.63**	**642,071.07**	**120,737.03**	**3,277.30**
	Property Taxes		3,031.99		
	Penalty & Interest		825.52		
	Investment Interest	229.11	535.73	96.05	
	Motor Vehicle Taxes		3,259.84		
	Insurance Business Taxes		5.77		
	Police Services - Pkwy Village		39,750.00		
	Court Revenue				
	Parking Fines/Towing		995.00		
	Bond Revenue				
	Building Permits		100.00		
	Business Licenses				
	Franchise Fees		12,774.51		
	Miscellaneous Fees & Grants				
	Neighborhood Developmen Grant				
	Ordinance Recodification Grant				
	KLEFPF Revenue		778.98		
	Proceeds of Community Activities		2,985.00		
	Sale of Fixed Assets				
	Sanitation Revenue			653.28	
	Storm Damage			43.00	
	Road Fund Revenue	1,559.04			
	Covid-19 Care Grant				
	KLC Liability Grant				
	ARPA				
Total Revenue For Month Of March		**1,788.15**	**65,042.34**	**792.33**	**-**
Cash paid for					
	Public Administration		12,905.70		
	Public Works		12,835.92		
	Public Safety		29,874.16		
	Road Expenses				
	Sanitation Expenses			15,807.29	
	Storm Damage				
	Street Pavinf Repair				
	ARPA				
	Transfers	**199.20**	**(2,572.03)**	**95.53**	**2,277.30**
Total Expenses For Month Of March		**199.20**	**53,043.75**	**15,902.82**	**2,277.30**
Cash on Hand YTD FY 2026		**$273,057.58**	**$654,069.66**	**$105,626.54**	**$1,000.00**