

Balance Sheet

City of Pewee Valley

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
LGEAF Account	21,789.96
Muni Aid Road Fund	148,110.54
The Bank Oldham County	1,977,623.67
Total for Bank Accounts	\$2,147,524.17
Accounts Receivable	0.00
Accounts Receivable	
Other Current Assets	
Insurance Premium Taxes Receiva	117,599.29
Municipal Aid Receivable	4,403.67
Prepaid Expenses	27,258.04
Short Term Investments	828,557.04
Total for Other Current Assets	\$977,818.04
Total for Current Assets	\$3,125,342.21
Fixed Assets	
accumulated depreciation	-1,924,234.68
Bridge Improvements	32,652.00
Building	110,000.00
Building Improvements	40,974.00
Firehouse	90,000.00
Furniture and Fixtures	12,786.00
Land	192,286.15
Motor Vehicles and Accessories	116,560.89
Park Gazebo and columns	37,420.00
Railroad crossing gates	449,148.52
Road Improvements	1,422,797.37
Sidewalks Improvements	551,359.57
Town Clock	70,736.20
Town Square	505,450.95
Total for Fixed Assets	\$1,707,936.97
Other Assets	
property taxes receivable noncu	1,733.72
Total for Other Assets	\$1,733.72
Total for Assets	\$4,835,012.90

Balance Sheet

City of Pewee Valley

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	11,967.12
Accounts Payable	
Total for Accounts Payable	\$11,967.12
Other Current Liabilities	15,289.07
accounts payable PNC & Utilites	9,345.69
accrued payroll	\$0.00
Payroll Liabilities	4,184.68
Federal Taxes (941/943/944)	16.17
Federal Unemployment (940)	622.61
KY Income Tax	6.06
KY Unemployment Tax	
Total for Payroll Liabilities	\$4,829.52
Total for Other Current Liabilities	\$29,464.28
Total for Current Liabilities	\$41,431.40
Total for Liabilities	\$41,431.40
Equity	
Retained Earnings	4,481,712.92
Net Income	311,868.58
Total for Equity	\$4,793,581.50
Total for Liabilities and Equity	\$4,835,012.90

Profit and Loss

City of Pewee Valley

July 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Contributions Income	500.00
deposits refundable park	500.00
Grants	6,914.46
Insurance Tax	264,854.02
Interest Income	22,912.33
Interest Income -Muni Aid	1,495.89
Mineral severance tax	953.39
Miscellaneous Income	71.00
Municipal Aid Road Fund	23,866.00
Newspaper(ads)	144.00
permits and licenses	420.00
Property taxes	323,645.88
Reimbursed Expenses	6,435.08
rental income caboose	2,991.28
Storm Water Fees	24,804.00
Total for Income	\$680,507.33
Gross Profit	\$680,507.33
Expenses	
Administrative	60,745.36
Central Park	5,575.73
Communications	4,453.04
Enviroment Improvements	
Environmental improvements-Tree	9,579.30
Enviroment Improvements-Mowing	14,177.37
Enviroment Impr-Storm Damage	11,400.00
Total for Enviroment Improvements	\$35,156.67
Festivities	7,685.39
Historical Society	1,378.93
Insurance	3,876.87
Payroll Expenses	0.00
Police	90,934.53
Public Safety	13,894.70
Road and drainage	61,004.53
Sidewalks & Town Square	5,776.57
Storm Water	17,207.96
Town Hall	14,915.27
Waste management	46,033.20
Total for Expenses	\$368,638.75
Net Operating Income	\$311,868.58
Net Other Income	
Net Income	\$311,868.58