



Druid Hills

Louisville, Kentucky

COMMISSIONER MEETING July 8, 2019

Treasurer's Report

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>Investments</u>
Cash Assets	\$255,480.43	\$145,297.80	\$9,558.80	\$100,623.83

YTD	<u>Total</u>	<u>General</u>	<u>Road</u>
Revenue	\$88,112.06	\$81,813.08	\$6,298.98
Expenditures	\$70,408.76	\$69,711.19	\$697.57

Budget Summary – June 2019

	YTD			2018-2019
	Actual	General	Road	Budget
Revenues	88,112.06	81,813.08	6,298.98	82,390.00
Sanitation	30,039.72	30,039.72	0.00	30,036.00
Utilities	6,609.10	6,609.10	0.00	7,500.00
Road	697.57	0.00	697.57	5,475.00
Public Safety	0.00	0.00	0.00	1,000.00
General Government	33,062.37	33,062.37	0.00	40,825.00
Total Expenditures	70,408.76	69,711.19	697.57	84,836.00

- Revenues and expenditures through June 30, 2019 are provided.
- Quarterly Investment Income of \$623.83.