



# Druid Hills

Louisville, Kentucky

## COMMISSIONER MEETING June 12, 2023

### Treasurer's Report

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>LFRF</u>	<u>Investment</u>
Cash Assets	<b>\$402,713.43</b>	\$259,826.36	\$20,924.10	\$71,962.97	\$50,000.00

### Budget Summary – May 2023

	<u>YTD</u>				<u>2022-2023</u>
	Actual	General	Road	LFRF	Budget
<b>Revenues</b>	<b>\$97,128.34</b>	<b>\$91,191.02</b>	<b>\$5,912.49</b>	<b>\$24.83</b>	<b>\$92,585.00</b>
Sanitation	25,398.23	25,398.23	0.00	0.00	35,000.00
Utilities	6,822.03	6,822.03	0.00	0.00	9,000.00
Road	2,793.25	0	2,793.25	0.00	14,000.00
Public Safety	0.00	0.00	0.00	0.00	3,000.00
General Government	28,213.33	28,213.33	0.00	0.00	51,675.00
<b>Total Expenditures</b>	<b>\$63,226.84</b>	<b>\$60,433.59</b>	<b>\$2,793.25</b>	<b>\$0.00</b>	<b>\$112,675.00</b>

- Revenues and expenditures through May 29, 2023, provided.
- Key Transactions:
  - Transfer from Road to General for Tree Removal in April (\$2,793.25)
  - Ashton Advertising – Website Maintenance Q2 (\$250)
  - Transfer to 3-Month CD (\$50,000)
- Investment
- Budget for 2023-2024 (Final)