



Druid Hills

Louisville, Kentucky

COMMISSIONER MEETING July 10, 2023

Treasurer's Report

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>LFRF</u>	<u>Investment</u>
Cash Assets	\$394,901.82	\$251,414.03	\$21,494.75	\$71,993.04	\$50,000.00

Budget Summary – June 2023

	<u>YTD</u>				<u>2022-2023</u>
	Actual	General	Road	LFRF	Budget
Revenues	\$98,024.12	\$91,486.08	\$6,483.14	\$54.90	\$92,585.00
Sanitation	27,687.66	27,687.66	0.00	0.00	35,000.00
Utilities	7,443.13	7,443.13	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	34,010.19	34,010.19	0.00	0.00	51,675.00
Total Expenditures	\$71,934.23	\$69,140.98	\$2,793.25	\$0.00	\$112,675.00

- Revenues and expenditures through June 30, 2023, provided.
- Key Transactions:
 - Elected & Appointed Officials Pay (\$3,587.50)
 - Legal Services (\$1,250)
 - SavATree – Stump Removal Storm Damage (\$457.69)
 - Courier-Journal – Sanitation Bid Notice (\$501.67)
- Investment