



Druid Hills

Louisville, Kentucky

COMMISSIONER MEETING September 11, 2023

Treasurer's Report

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>LFRF</u>	<u>Investment</u>
Cash Assets	\$392,573.99	\$197,299.51	\$22,695.08	\$72,023.62	\$100,555.78

Budget Summary – August 2023

	<u>YTD</u>				<u>2023-2024</u>
	Actual	General	Road	LFRF	Budget
Revenues	\$11,840.95	\$10,610.04	\$1,200.33	\$33.58	\$94,710
Sanitation	7,338.80	7,338.80	0.00	0.00	55,000
Utilities	1,243.52	1,243.52	0.00	0.00	9,000
Road	0.00	0.00	0.00	0.00	65,000
Public Safety	0.00	0.00	0.00	0.00	13,000
General Government	6,142.24	6,142.24	0.00	0.00	60,225
Total Expenditures	\$14,724.56	\$14,724.56	\$0.00	\$0.00	\$202,225

- Revenues and expenditures through August 31, 2023, provided.
- Key Transactions:
 - Ashton Advertising – Website Maintenance (\$250)
 - Jefferson County League of Cities – Membership (\$100)
 - Courier-Journal – Ordinance 1 & 2 (\$367.54)
- Investment
 - 3 Month CD @ 4.99%
 - Money Market – Unable to Obtain