



Druid Hills

Louisville, Kentucky

COMMISSIONER MEETING October 9, 2023

Treasurer's Report

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>LFRF</u>	<u>Investment</u>
Cash Assets	\$389,265.14	\$193,364.64	\$23,306.30	\$72,038.42	\$100,555.78

Budget Summary – September 2023

	<u>YTD</u>				2023-2024
	Actual	General	Road	LFRF	Budget
Revenues	\$12,831.03	\$10,974.08	\$1,811.55	\$45.38	\$94,710
Sanitation	11,008.20	11,008.20	0.00	0.00	55,000
Utilities	1,873.03	1,873.03	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	\$19,023.47	\$19,023.47	\$0.00	\$0.00	\$202,225

- Revenues and expenditures through September 30, 2023, provided.
- Investment - 3 Month CD @ 4.99% (Purchased 9/1)
- Audit has started.
- Tax bills to be mailed October 13, 2023