



# Druid Hills

Louisville, Kentucky

## City Commission Meeting Treasurer's Report August 12, 2024

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>LFRF</u>	<u>Investment</u>
Cash Assets	<b>\$355,852.83</b>	\$203,033.15	\$24,285.86	\$25,445.27	\$103,088.55

### Budget Summary – July 2024

	YTD				2024-2025
	Actual	General	Road	LFRF	Budget
<b>Revenues</b>	<b>\$6,385.13</b>	<b>\$5,672.56</b>	<b>\$707.18</b>	<b>\$5.39</b>	<b>\$85,845</b>
Sanitation	3,669.40	3,669.40	0.00	0.00	50,000
Utilities	796.09	796.09	0.00	0.00	12,000
Road	0.00	0.00	0.00	0.00	20,000
Public Safety	0.00	0.00	0.00	0.00	3,000
General Government	5,188.55	5,188.55	0.00	0.00	89,604
<b>Total Expenditures</b>	<b>\$9,654.04</b>	<b>\$9,654.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,604</b>

- Revenues and expenditures through July 31, 2024, provided.
- Key transactions
  - USPS (\$364) – PO Box
  - KLC Insurance (\$4,825) – Liability & Workers Comp Insurance
- LFRF Allocation