



Druid Hills

Louisville, Kentucky

City Commission Meeting Treasurer's Report September 9, 2024

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>LFRF</u>	<u>Investment</u>
Cash Assets	\$357,068.05	\$203,621.18	\$24,907.66	\$25,450.66	\$103,088.55

Budget Summary – August 2024

	YTD				2024-2025
	Actual	General	Road	LFRF	Budget
Revenues	\$12,968.83	\$5,672.56	\$1,328.98	\$10.78	\$85,845
Sanitation	7,338.80	7,338.80	0.00	0.00	50,000
Utilities	1,664.17	1,664.17	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	6,019.55	6,019.55	0.00	0.00	89,604
Total Expenditures	\$15,022.52	\$15,022.52	\$0.00	\$0.00	\$174,604

- Revenues and expenditures through August 31, 2024, provided.
- Key transactions
 - LG&E (\$73) – Light Shield
 - SavATree (\$831) – Pruning at Entrances
- LFRF Allocation
- Investments