



# Druid Hills

Louisville, Kentucky

## City Commission Meeting Treasurer's Report April 14, 2025

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>LFRF</u>	<u>Investment</u>
Cash Assets	\$363,185.47	\$215,747.54	\$26,209.72	\$15,211.36	\$106,016.85

### Budget Summary – March 2025

	YTD				2024-2025
	Actual	General	Road	LFRF	Budget
<b>Revenues</b>	<b>\$86,493.76</b>	<b>\$81,115.56</b>	<b>\$5,333.04</b>	<b>\$45.16</b>	<b>\$85,845</b>
Sanitation	33,024.60	33,024.60	0.00	0.00	50,000
Utilities	7,140.72	7,140.72	0.00	0.00	12,000
Road	4,005.00	1,303.00	2,702.00	0.00	20,000
Public Safety	0.00	0.00	0.00	0.00	3,000
General Government	40,003.01	29,729.33	0.00	10,273.68	89,604
<b>Total Expenditures</b>	<b>\$84,173.33</b>	<b>\$71,197.65</b>	<b>\$2,702.00</b>	<b>\$10,273.68</b>	<b>\$174,604</b>

- Revenues and expenditures through March 31, 2025, provided.
- Key Transactions
  - Ashton Advertising-Resident Email Distribution (\$285 & \$190)
  - GoDaddy-City Emails (\$813.06)
  - Ashton-Website Maintenance (\$250)
  - Gallagher Risk Management-Treasurer Bond (\$766.55)
- Investments
  - 6-month CD rolled until 9/10/2025 @ 3.68%
- Budget Draft