



Druid Hills

Louisville, Kentucky

City Commission Meeting Treasurer's Report April 13, 2026

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>9 Mo CD</u>	<u>5 Mo CD</u>
Cash Assets	\$353,290.70	\$210,388.81	\$14,601.89	\$75,000.00	\$53,300.00

Budget Summary – March 2026

	YTD			2025-2026
	Actual	General	Road	Budget
Revenues	\$94,782.81	\$91,080.14	\$3,702.67	\$90,295
Sanitation	35,330.40	35,330.40	0.00	50,000
Utilities	7,586.50	7,586.50	0.00	12,000
Road	9,150.00	0.00	9,150.00	31,000
Public Safety	0.00	0.00	0.00	5,000
General Government	21,490.44	21,490.44	\$0.00	71,575
Total Expenditures	\$73,557.34	\$64,407.34	\$9,150.00	\$169,575

- Revenues and expenditures through March 31, 2026, provided.
- Key Transactions
 - Email Renewal (\$902.10)
 - Treasurer's Bond (\$766.55)
 - PVA Tax Adjustments (2) – Homestead (\$92.49)
 - Website Maintenance (\$250)
- Investments
 - 5-month CD purchased.
- Budget – First Version 2026-2027