Druid Hills
Louisville, Kentucky

City Commission Meeting
Treasurer's Report
August 10, 2026

	Total	General	Road	9 Mo CD	5 Mo CD
Cash Assets	**$334,223.31**	$189,908.57	$16,014.34	$75,000.00	$53,300.00

Budget Summary – July 2026

	YTD Actual	General	Road	2025-2026 Budget
Revenues	**$2,271.55**	**$1,952.81**	**$318.74**	**$99,290**
Sanitation	3,925.60	3,925.60	0.00	50,000
Utilities	876,74	876.74	0.00	15,000
Road	0.00	0.00	0.00	36,000
Public Safety	0.00	0.00	0.00	5,000
General Government	6,469.64	6,469.64	0.00	79,300
Total Expenditures	**$11,271.98**	**$11,271.98**	**$0.00**	**$185,300**

- Revenues and expenditures through July 31, 2026, provided.
- Key Transactions
  - PO Box ($398)
  - KLC Insurance ($4,850.80)
  - Landscape & July 4th Décor ($320.84)
  - Snow Removed ($900) – Prior Year Invoice
- Investments – CD Maturing
- Audit Engagement Letter - Signed