Druid Hills
Louisville, Kentucky

City Commission Meeting
Treasurer's Report
September 14, 2026

	Total	General	Road	9 Mo CD	5 Mo CD
Cash Assets	**$341,328.33**	$194,703.94	$16,324.39	$75,000.00	$55,300.00

Budget Summary – August 2026

	YTD Actual	General	Road	2025-2026 Budget
Revenues	**$14,382.15**	**$13,753.36**	**$628.79**	**$99,290**
Sanitation	7,851.20	7,851.20	0.00	50,000
Utilities	1,630.62	1,630.62	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	7,095.74	7,095.74	0.00	79,300
Total Expenditures	**$16,577.56**	**$16,577.56**	**$0.00**	**$185,300**

- Revenues and expenditures through August 31, 2026, provided.
- Key Transactions
  - Publishing Ordinances ($626.10)
- Investments – CD Purchased
- Audit – Started September 2, 2026