Druid Hills
Louisville, Kentucky

City Commission Meeting
Treasurer's Report
October 12, 2026

	Total	General	Road	9 Mo CD	1 Yr CD
Cash Assets	**$334,887.94**	$188,189.08	$16,698.86	$75,000.00	$55,000.00

Budget Summary – September 2026

	YTD Actual	General	Road	2026-2027 Budget
Revenues	**$14,975.82**	**$13,972.56**	**$1,003.26**	**$99,290**
Sanitation	11,776.80	11,776.80	0.00	50,000
Utilities	2,370.68	2,370.68	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	9,164.14	9,164.14	0.00	79,300
Total Expenditures	**$23,311.62**	**$23,311.62**	**$0.00**	**$185,300**

- Revenues and expenditures through September 30, 2026, provided.
- Key Transactions
  - E-Doc Storage/Conversion ($1,818.40)
  - Website Maintenance ($250)
- Investments – CD Matures October 14, 2026
- Audit Update
- Tax Bills to be mailed October 15, 2026
- Tax ID Issue