

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**2/10/2011**

**BANK ACCOUNT BALANCES**

**GENERAL FUNDS**

PNC Bank [formerly National City]		
Regular checking account		8,441.39
Money Market account 0.55		7,632.50
BB&T		
Insurance premiums account 1.95		70,813.08
Chase Bank		
Municipal Aid Road Fund 0.42 *		91,090.08
Fifth Third Bank		
Kentucky Finance County Costs *		<u>9,890.18</u>

**TOTAL CASH ASSETS** **187,867.23**

**INVESTMENTS & CERTIFICATES OF DEPOSIT**

	rate	maturity date	
Edward Jones			
Tennessee Valley Authority - global power bond	5.25	9/15/2039	10,322.00
Van Kampen Build America Bonds	5.68	various	37,447.05
Consolidated Federal Home Loan Banks	3.50	12/9/2016	20,434.70
U.S. Treasury Bonds (5)	2.66	11-2011 - 11-2015	48,247.80
Goldman Sachs Govt. Income Fund	3.00	various	<u>8,793.45</u>
<b>Municipal Aid Road Fund *</b>			<b>125,245.00</b>
Illinois State General Obligation Pension	4.35	6/1/2018	23,354.50
Investors Quality Mutual Trust	3.28	various	22,982.25
Van Kampen Build America Bonds	5.68	various	45,637.50
Bank of America	4.00	2/3/2011	23,999.21
Franklin Adj. - U.S. Govt. Securities			<u>5,048.69</u>
<b>Insurance Income Fund</b>			<b>121,022.15</b>
New Haven, Connecticut General	6.60	2/1/2030	4,919.75
Ky. State Trk. Auth. Economic Bond	5.00	7/21/2024	46,772.10
GE Capital	2.50	3/18/2011	25,051.13
Bank South	1.35	2/3/2012	15,066.73
Federal Home Loan Bank Consolidated Bond	3.50	12/9/2016	41,206.90
Federal National Mortgage Assn Note (Invesco Build)	5.62	1/28/2020	31,814.65
U.S. Treasury Note	3.375	11/15/2019	20,450.00
Van Kampen Build America Bonds	5.68	various	92,590.00
Goldman Sachs Government Income Fund	3.00	various	<u>52,779.97</u>
<b>General Fund</b>			<b>330,651.23</b>

**TOTAL VALUE INVESTMENTS & CDs** **576,918.38**

**GRAND TOTAL CASH AND INVESTMENTS** **\$ 764,785.61**

**Property Taxes Paid (FY 2010-11)** 205 of 205

**WARRANTS SUBMITTED** 2011-280 thru 2011-314

Respectfully submitted,  
 John Price

\* *restricted-use funds*

**CITY OF HURSTBOURNE ACRES  
WARRANTS FOR PAYMENT**

**02/10/11**

Warrant	Check	Inv.Date	Ck. Date	Name and Purpose	Amount
W11-280	5034 - C	12/31/11	1/11/11	Dirt Works snow removal and salt Dec. 25	1,460.00
W11-281	4542	1/11/11	1/11/11	US Post Master roll of stamps	44.00
W11-282	4543	1/13/11	1/13/11	Teresa Renninger replace petty cash fund to \$250.00	156.76
W11-283	4544	1/13/11	1/13/11	Sally Price reimburse for KLC training	119.00
W11-284	4545	1/13/11	1/13/11	Dan Kuster reimburse for KLC training	119.00
W11-285	4546	1/5/11	1/13/11	Speedway police cruiser gas - 58.5 gals. Impala; 47 gals. Explorer	287.41
W11-286	4547	11/19/10	1/13/11	Kiesler Police Supply Glock 23 pistol	409.00
W11-287	4548	11/11/10	1/13/11	Verizon Wireless police phones	352.59
W11-288	4549	1/30/11	1/17/11	Insight city hall cable	60.59
W11-289	4550	1/7/11	1/18/11	AT&T city hall land line	139.70
W11-290	4551	1/12/11	1/18/11	Sean Fore removal of Christmas decorations	200.00
W11-291	4552	11/9/10	1/22/11	RCS Communications 2 Panasonic CF-30 laptops for police	13,517.88
W11-292	4553	1/5/11	1/22/11	On-Duty Depot 2 MUVI clips for police	21.85
W11-293	4554	12/11/10	1/25/11	Verizon Wireless city police air cards	86.02
W11-294	4555	1/25/11	1/25/11	Beautification League City Hall rent - February	550.00
W11-295	4556	1/25/11	1/26/11	Auto-Owners Life Insurance Company life insurance annual payment for Redman	1,525.00
W11-296	4557	1/19/11	1/26/11	Louisville Water Company 3 city locations	91.48
W11-297	4558	1/19/11	1/28/11	Rumpke garbage collection for January	4,636.80
W11-298	4559	1/26/11	1/28/11	LG&E 4 city locations	1,286.02
W11-299	4560	1/29/11	1/30/11	Justin Kuster trash pickup Jan. 6 and 29	50.00
W11-300	4561	2/1/11	2/1/11	Chris Redman 2/1-15 chief's salary	1,870.47
W11-301	4562	2/1/11	2/1/11	Stephen Skaggs 2/1-15 salary	1,493.43

W11-302	4563	2/1/11	2/1/11	Russell Bittle 60 hrs. January	878.40
W11-303	4564	2/1/11	2/1/11	Kentucky State Treasurer K-1 withholding - January	289.23
W11-304	eft	1/31/11	2/3/11	U.S. Treasurer 941 deposit - conf. #00804871	2,463.01
W11-305	4565		2/5/11	Chris Redman 2/16-28 chief's salary	1,870.47
W11-306	4566		2/5/11	Stephen Skaggs 2/16-28 salary	1,493.43
W11-307	4567		2/5/11	Sally Price newsletter compilation/printing/delivery	150.00
W11-308	4568		2/5/11	Michael Bolten clerk's salary	332.21
W11-309	4569		2/5/11	Sean Fore Mayor's salary	567.67
W11-310	4570		2/5/11	John Price treasurer's salary	599.59
W11-311	4571		2/5/11	Teresa Renninger commissioner's allowance	350.00
W11-312	4572		2/5/11	Brent Hardin commissioner's allowance	350.00
W11-313	4573		2/5/11	William Kuster commissioner's allowance	350.00
W11-314	4574		2/5/11	Sally Price commissioner's allowance	350.00
<b>TOTAL WARRANTS</b>					<b>\$ 38,521.01</b>

2/10/2011

Clerk  
Mayor