

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**3/10/2011**

**BANK ACCOUNT BALANCES**

**GENERAL FUNDS**

PNC Bank [formerly National City]		
Regular checking account		12,374.71
Money Market account 0.55		7,632.50
BB&T		
Insurance premiums account 1.95		91,506.35
Chase Bank		
Municipal Aid Road Fund 0.42 *		92,145.17
Fifth Third Bank		
Kentucky Finance County Costs *		<u>9,873.58</u>

**TOTAL CASH ASSETS** **213,532.31**

**INVESTMENTS & CERTIFICATES OF DEPOSIT**

	rate	maturity date	
Edward Jones			
Tennessee Valley Authority - global power bond	5.25	9/15/2039	10,447.90
Van Kampen Build America Bonds	5.68	various	37,963.30
Consolidated Federal Home Loan Banks	3.50	12/9/2016	20,357.00
U.S. Treasury Bonds (5)	2.66	11-2011 - 11-2015	48,228.87
Goldman Sachs Govt. Income Fund	3.00	various	8,784.99
<b>Municipal Aid Road Fund *</b>			<b>125,782.06</b>
Illinois State General Obligation Pension	4.35	6/1/2018	23,410.75
Investors Quality Mutual Trust	3.28	various	23,327.25
Van Kampen Build America Bonds	5.68	various	45,710.50
Bank of America - CD, transferred to general checking		(24,000)	
Franklin Adj. - U.S. Govt. Securities			<u>5,145.52</u>
<b>Insurance Income Fund</b>			<b>97,594.02</b>
New Haven, Connecticut General	6.60	2/1/2030	4,935.50
Ky. State Trk. Auth. Economic Bond	5.00	7/21/2024	47,014.65
GE Capital	2.50	3/18/2011	25,021.91
Bank South	1.35	2/3/2012	15,072.58
Federal Home Loan Bank Consolidated Bond	3.50	12/9/2016	40,995.40
Federal National Mortgage Assn Note (Invesco Build)	5.62	1/28/2020	31,984.40
U.S. Treasury Note	3.375	11/15/2019	20,254.60
Van Kampen Build America Bonds	5.68	various	93,220.00
Goldman Sachs Government Income Fund	3.00	various	<u>53,570.53</u>
<b>General Fund</b>			<b>332,069.57</b>

**TOTAL VALUE INVESTMENTS & CDs** **555,445.65**

**GRAND TOTAL CASH AND INVESTMENTS** **\$ 768,977.96**

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

**WARRANTS SUBMITTED** 2011-315 thru 2011-346

Respectfully submitted,  
John Price

\* *restricted-use funds*

**CITY OF HURSTBOURNE ACRES  
WARRANTS FOR PAYMENT**

**03/10/11**

Warrant	Check	Inv.Date	Ck. Date	Name and Purpose	Amount
W11-315	4575	2/1/11	2/7/11	BaptistWorx Medical - City Employee:	425.00
W11-316	5035-C	2/9/11	2/10/11	Dirtworks snow removal & salt - Jan. 10, 1	1,660.00
W11-317	4576	2/3/11	2/10/11	Speedway police cruiser gas - 51.2 gals. Impala; 53.2 gals. Explore	297.94
W11-318	4577	1/28/11	2/10/11	Victor Mathis Floris memorial flowers - Mrs. Hollingsworth, Sgt Skaggs' father	123.50
W11-319	4578	2/10/11	2/10/11	Teresa Renninger replenish petty cash fund to \$250	101.01
W11-320	4579	2/10/11	2/10/11	Jason Tretter website maintenance - January	50.00
W11-321	4580	2/9/11	2/15/11	Insight City Hall cable	60.59
W11-322	4581	2/7/11	2/15/11	AT&T City Hall land line	140.52
W11-323	4582	1/25/11	2/18/11	RCS Communications annual svc. plan \$180; clip & move printer & install mic clip \$86.10	266.10
W11-324	4583	2/24/11	2/24/11	Justin Kuster trash pickup - February	50.00
W11-325	4584	2/24/11	2/24/11	Beautification League/Nunnlee City Hall rent - March	550.00
W11-326	4585	2/23/11	2/24/11	LG&E 4 bills	1,281.32
W11-327	4586	2/18/11	2/24/11	Rumpke garbage pickup - February	4,636.80
W11-328	4587	12/17/10	2/24/11	Victor Mathis Floris memorial flowers - Hays funeral	86.66
W11-329	4588		3/1/11	Chris Redman Chief's salary - 3/1-11	1,870.47
W11-330	4589		3/1/11	Stephen Skaggs police salary - 3/1-11	1,493.43
W11-331	4590	2/27/11	3/1/11	Russell Bittle police hourly salary - 38 hrs. February	556.32
W11-332	4591		3/1/11	Kentucky State Treasury K-1 withholding - February	267.23
W11-333	eft		3/1/11	United States Treasury 941 payment - February	2,342.89
W11-334	4592	2/10/11	3/3/11	Verizon Wireless 2 police air cards - monthly fee:	86.02
W11-335	4593	2/28/11	3/3/11	Omni Insurance Group refund - premium overpayment 2011	62.35

W11-336	4594	3/5/11	Chris Redman 3/16-31 Chief's salary	1,870.47
W11-337	4595	3/5/11	Stephen Skaggs 3/16-31 salary	1,493.43
W11-338	4596	3/5/11	Sally Price newsletter compilation/printing/deliver	150.00
W11-339	4597	3/5/11	Michael Bolter clerk's salary	332.21
W11-340	4598	3/5/11	Sean Fore Mayor's salary	567.67
W11-341	4599	3/5/11	John Price treasurer's salary	599.59
W11-342	4600	3/5/11	Teresa Renninger commissioner's allowance	350.00
W11-343	4601	3/5/11	Brent Hardin commissioner's allowance	350.00
W11-344	4602	3/5/11	William Kuster commissioner's allowance	350.00
W11-345	4603	3/5/11	Sally Price commissioner's allowance	350.00
W11-346	4604	3/5/11	Jason Tretter monthly website maintenanc	50.00

**TOTAL WARRANTS**

**\$ 22,871.52**

3/10/2011

Clerk  
Mayor