

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
4/14/2011

BANK ACCOUNT BALANCES

GENERAL FUNDS

PNC Bank [formerly National City]		
Regular checking account		10,559.81
Money Market account 0.55		7,633.11
BB&T		
Insurance premiums account 0.65		76,396.81
Chase Bank		
Municipal Aid Road Fund 0.42 *		90,906.48
Fifth Third Bank		
Kentucky Finance County Costs *		<u>9,890.18</u>

TOTAL CASH ASSETS **195,386.39**

INVESTMENTS & CERTIFICATES OF DEPOSIT

	rate	maturity date	
Edward Jones			
Tennessee Valley Authority - global power bond	5.25	9/15/2039	10,444.10
Van Kampen Build America Bonds	5.68	various	37,815.91
Consolidated Federal Home Loan Banks	3.50	12/9/2016	20,355.30
U.S. Treasury Bonds (5)	2.66	11-2011 - 11-2015	48,090.80
Goldman Sachs Govt. Income Fund	3.00	various	<u>9,387.83</u>
Municipal Aid Road Fund *			126,093.94
Illinois State General Obligation Pension	4.35	6/1/2018	23,089.75
Investors Quality Mutual Trust	3.28	various	23,189.50
Van Kampen Build America Bonds	5.68	various	45,786.50
Franklin Adj. - U.S. Govt. Securities			<u>5,822.35</u>
Insurance Income Fund			97,888.10
New Haven, Connecticut General	6.60	2/1/2030	4,935.30
Ky. State Trk. Auth. Economic Bond	5.00	7/21/2024	46,720.35
Milwaukee County, Wisconsin	5.00	12/1/1932	4,360.00
Bank South	1.35	2/3/2012	15,066.63
Federal Home Loan Bank Consolidated Bond	3.50	12/9/2016	41,019.90
Federal National Mortgage Assn Note (Invesco Build)	5.62	1/28/2020	31,946.25
U.S. Treasury Note	3.375	11/15/2019	20,232.80
Van Kampen Build America Bonds	5.68	various	93,161.00
Goldman Sachs Government Income Fund	3.00	various	53,883.66
Money Market Account	1.50	--	<u>21,157.51</u>
General Fund			332,483.40

TOTAL VALUE INVESTMENTS & CDs **556,465.44**

GRAND TOTAL CASH AND INVESTMENTS **\$ 751,851.83**

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

WARRANTS SUBMITTED 2011-347 thru 2011-380

Respectfully submitted,
John Price

* *restricted-use funds*

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT**

04/14/11

Warrant	Check	Inv.Date	Ck. Date	Name and Purpose	Amount
W11-347	Chase 5036	2/28/11	3/10/11	Dirtworks snow plowing & salt - Januar	3,720.00
W11-348	4605		3/10/11	Kentucky Ass'n of Chiefs of Police active membership dues - annua	95.00
W11-349	4606	3/3/11	3/10/11	Greathouse Electric replace light at City parl	75.00
W11-350	4607	3/4/11	3/10/11	RCS Communications addendum to svc. agmt. (4 mos.) - Digital Ally camer	60.00
W11-351	4608	2/25/11	3/10/11	John Price reim. - storage boxes & computer inkjet	86.74
W11-352	4609	3/3/11	3/10/11	Speedway 88 gals.	258.60
W11-353	4610	3/10/11	3/11/11	Teresa Renninger to replenish petty cash func	6.94
W11-354	4611	3/10/11	3/15/11	Insight City Hall internet & cable	180.59
W11-355	4612	3/7/11	3/18/11	AT&T City Hall land line	140.18
W11-356	4613	3/22/11	3/25/11	Lt. Winstel certified shooting instructor	100.00
W11-357	4614	3/22/11	3/25/11	New Albany Police Departmen shooting range fee	100.00
W11-358	4615	3/10/11	3/25/11	Verizon Wireless police air cards - 2	86.02
W11-359	4616	3/25/11	3/25/11	Teresa Renninger Fore ck. #8688 \$120 - to replenish petty cash fund fo Comm. Renninger's police badge	120.00
W11-360	4617	3/18/11	3/26/11	Rumpke garbage collector	4,636.80
W11-361	4618		3/26/11	Nunnlea/Beautification Leagu City Hall rent - Apri	550.00
W11-362	4619		3/26/11	U.S. Postmaster roll of stamps	44.00
W11-363	4620	3/18/11	3/28/11	Louisville Water Company 3 City locations	84.72
W11-364	4621	3/25/11	3/28/11	LG&E 4 City locations	1,273.94
W11-365	4622	3/30/11	4/1/11	Justin Kuster March trash pickup	50.00
W11-366	4623		4/1/11	Jason Tretter March website maintenanc	50.00
W11-367	4624		4/1/11	Chris Redman salary 4/1-15	1,870.47

W11-368	4625		4/1/11	Stephen Skaggs salary 4/1-15	1,355.76
W11-369	4626	4/1/11	4/1/11	Russell Bittle salary - March 28.5 hrs	417.24
W11-370	eft		4/4/11	U.S. Treasury 941 deposit - March	2,291.02
W11-371	4627		4/4/11	Louisville Metro Revenue Commissio Occupational Tax Q1	718.78
W11-372	4628		4/4/11	Treasurer, Ky. Unemployment Insurance Fun UI-3 Q1	335.68
W11-373	4629		4/4/11	Kentucky State Treasure K-1 withholding - March	257.73
W11-374	4630		4/8/11	Michael Bolter clerk's salary	332.21
W11-375	4631		4/8/11	Sean Fore Mayor's salary	567.67
W11-376	4632		4/8/11	John Price treasurer's salary	599.59
W11-377	4633		4/8/11	Teresa Renninge commissioner's allowanc	350.00
W11-378	4634		4/8/11	Brent Hardin commissioner's allowanc	350.00
W11-379	4635		4/8/11	William Kuster commissioner's allowanc	350.00
W11-380	4636		4/8/11	Sally Price commissioner's allowanc	350.00

TOTAL WARRANTS

\$ 21,864.68

4/14/2011

Clerk
Mayor