

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**5/12/2011**

**BANK ACCOUNT BALANCES**

PNC Bank [formerly National City]			
Regular checking account		10,033.00	
Money Market account 0.55		7,634.34	
BB&T			
Insurance premiums account 0.65		79,288.01	
Chase Bank			
Municipal Aid Road Fund 0.42 *		93,322.98	
Fifth Third Bank			
Kentucky Finance County Costs *		9,894.68	<b>200,173.01</b>

**INVESTMENTS & CERTIFICATES OF DEPOSIT**

	rate	maturity date		
Edward Jones				
<b>Municipal Aid Road Fund *</b>				
Tenn Valley Authority - global power bond	5.25	9/15/2039	10,601.10	
Van Kampen Build America Bonds	5.68	various	38,326.59	
Consolidated Federal Home Loan Banks	3.50	12/9/2016	20,482.50	
U.S. Treasury Bonds (5)	2.66	1-2011 - 11-201	48,459.20	
Goldman Sachs Govt. Income Fund	3.00	various	9,644.87	127,514.26
<b>Insurance Income Fund</b>				
Illinois State General Obligation Pension	4.35	6/1/2018	23,803.50	
Investors Quality Mutual Trust	3.28	various	23,460.75	
Van Kampen Build America Bonds	5.68	various	46,473.00	
Franklin Adj. - U.S. Govt. Securities			6,147.94	99,885.19
<b>General Fund</b>				
New Haven, Connecticut General	6.60	2/1/2030	4,981.60	
Ky. State Trk. Auth. Economic Bond	5.00	7/21/2024	47,626.65	
Milwaukee County, Wisconsin	5.00	12/1/1932	4,433.70	
Bank South	1.35	2/3/2012	15,059.16	
Federal Home Loan Bank Consolidated Bond	3.50	12/9/2016	41,433.90	
Federal Nat'l Mortgage Assn Note (Invesco)	5.62	1/28/2020	32,531.10	
U.S. Treasury Note	3.375	11/15/2019	20,492.20	
Van Kampen Build America Bonds	5.68	various	94,509.00	
Goldman Sachs Government Income Fund	3.00	various	55,979.80	
Gunnison County, Colorado	6.13	7/15/2040	19,332.80	
Money Market Account	1.50	--	0.07	336,379.98

**TOTAL VALUE INVESTMENTS & CDs** **563,779.43**

**GRAND TOTAL CASH AND INVESTMENTS** **\$ 763,952.44**

\* *restricted-use funds*

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<b>Beginning Balance 4/14/11</b>		<b>\$ 751,851.83</b>
Insurance receipts	17,891.20	
Metro Louisville Grant	3,000.00	
KLEFPF - Ky Law Enforcement Foundation Program Fund	516.66	
KY Telecommunication tax	628.12	
Municipal Road Aid	2,415.78	
Investments	7,320.44	
Warrants	(19,671.59)	12,100.61
<b>Ending Balance 5/12/11</b>		<b><u><u>\$ 763,952.44</u></u></b>

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

205 of 205

**WARRANTS SUBMITTED**

2011-381 thru 2011-405

Respectfully submitted,  
Sharon Hollkamp

**CITY OF HURSTBOURNE ACRES  
WARRANTS FOR PAYMENT**

**05/12/11**

Warrant	Check	Inv.Date	Ck. Date	Name and Purpose	Amount
W11-381	4637	4/16/11	4/15/11	Chris Redman Net salary 4/16-4/30 (Gross - \$2,316.67)	1,870.47
W11-382	4638	4/16/11	4/15/11	Stephen Skaggs Net salary 4/16-4/30 (Gross - \$1,795.84)	1,355.76
W11-383	4639	4/3/11	4/15/11	Speedway 89.8 gal	303.60
W11-384	4640	4/12/11	4/15/11	Abigail Smith Copy charge-newsletter	61.44
W11-385	4641	4/7/11	4/18/11	AT&T City Hall land line	139.76
W11-386	4642	4/20/11	4/21/11	Abigail Smith April Newsletter	150.00
W11-387	4643	4/15/11	4/25/11	Victor Mathis Funeral flowers-Bowlds, Shake, Hollingsworth	118.00
W11-388	4644	5/1/11	4/25/11	Beautification League City Hall rent-May	550.00
W11-389	4645	5/1/11	5/3/11	Russell Bittle Net salary - April 24 hrs. (Gross - \$480.00)	331.95
W11-390	4646	5/1/11	5/3/11	Chris Redman Net salary 5/1-5/15 (Gross - \$2,316.66)	1,870.47
W11-391	4647	5/1/11	5/3/11	Stephen Skaggs Net salary 5/1-5/15 (Gross - \$1,795.83)	1,355.76
W11-392	4648	4/25/11	5/5/11	LG&E 4 City locations	1,285.50
W11-393	4649	4/30/11	5/5/11	Jason Tretter April website maintenance	50.00
W11-394	4650	4/30/11	5/5/11	Justin Kuster April trash pickup	50.00
W11-395	4651	4/18/11	5/5/11	Rumpke Sanitation-garbage & recycling	4,636.80
W11-396	4652	5/1/11	5/5/11	Michael Bolton Net salary-clerk May (Gross \$367.50)	332.21
W11-397	4653	5/1/11	5/5/11	Sean Fore Net salary-mayor May (Gross \$630.00)	567.67
W11-398	4654	5/1/11	5/5/11	Sharon Hollkamp Net salary-treasurer May (Gross \$600.00)	400.00
W11-399	4655	5/1/11	5/5/11	Brent Hardin commissioner's allowance	350.00
W11-400	4656	5/1/11	5/5/11	William Kuster commissioner's allowance	350.00
W11-401	4657	5/1/11	5/5/11	Sally Price commissioner's allowance	350.00
W11-402	4658	5/1/11	5/5/11	Teresa Renninger commissioner's allowance	350.00

**CITY OF HURSTBOURNE ACRES  
WARRANTS FOR PAYMENT**

**05/12/11**

Warrant	Check	Inv.Date	Ck. Date	Name and Purpose	Amount
W11-403	4659	4/28/11	5/7/11	Fast Signs Blowing Tree Road --->	28.00
W11-404	4660	5/1/11	5/10/11	Kentucky Revenue Dept April withholding	417.18
W11-405	eft	5/1/11	5/6/11	U.S. Treasury 941 deposit - April	2,397.02
<b>TOTAL WARRANTS</b>					<hr/> <b>19,671.59</b>