

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
6/9/2011

BANK ACCOUNT BALANCES

PNC Bank [formerly National City]			
Regular checking account		21,071.57	
Money Market account 0.55		2,635.00	
BB&T			
Insurance premiums account 0.65		28,464.04	
Chase Bank			
Municipal Aid Road Fund 0.42 *		96,094.81	
Fifth Third Bank			
Kentucky Finance County Costs *		9,899.18	158,164.60

INVESTMENTS & CERTIFICATES OF DEPOSIT

	rate	maturity date		
Edward Jones				
Municipal Aid Road Fund *				
Cash			10,000.00	
Tenn Valley Authority - global power bond	5.25	9/15/2039	10,894.70	
Van Kampen Build America Bonds	5.68	various	39,372.77	
Consolidated Federal Home Loan Banks	3.50	12/9/2016	10,642.70	
U.S. Treasury Bonds (5)	2.66	11-2011 - 11-2015	48,774.70	
Goldman Sachs Govt. Income Fund	3.00	various	9,981.93	129,666.80
Insurance Income Fund				
Illinois State General Obligation Pension	4.35	6/1/2018	24,261.50	
Investors Quality Mutual Trust	3.28	various	24,020.50	
Van Kampen Build America Bonds	5.68	various	47,483.00	
Franklin Adj. - U.S. Govt. Securities			6,487.47	102,252.47
General Fund				
New Haven, Connecticut General	6.60	2/1/2030	5,031.00	
Ky. State Trk. Auth. Economic Bond	5.00	7/21/2024	48,423.60	
Milwaukee County, Wisconsin	5.00	12/1/1932	4,583.00	
Bank South	1.35	2/3/2012	15,057.41	
Federal Home Loan Bank Consolidated Bond	3.50	12/9/2016	31,928.10	
Federal Nat'l Mortgage Assn Note (Invesco)	5.62	1/28/2020	33,279.40	
U.S. Treasury Note	3.375	11/15/2019	20,951.60	
Van Kampen Build America Bonds	5.68	various	96,032.00	
Goldman Sachs Government Income Fund	3.00	various	57,582.81	
Gunnison County, Colorado	6.13	7/15/2040	19,730.80	
Money Market Account	1.50	--	10,000.07	342,599.79

TOTAL VALUE INVESTMENTS & CDs **574,519.09**

GRAND TOTAL CASH AND INVESTMENTS **\$ 732,683.66**

* *restricted-use funds*

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT**

06/09/11

W11- 406	4661	5/15/11	5/15/11	Chris Redman Net salary 5/16-5/31 (Gross - \$2,316.67)	1,869.81
W11- 407	4662	5/15/11	5/15/11	Stephen Skaggs Net salary 5/16-5/31 (Gross - \$1,795.84)	1,355.76
W11- 408	4663	5/15/11	5/15/11	Abigail Smith Newsletter - May	150.00
W11- 409	4664	5/11/11	5/15/11	Moon Portable Restrooms Rental 5/16 to 6/8/11	90.12
W11- 410	4665	5/3/11	5/15/11	Speedway 66.5 gal	237.71
W11- 411	4666	4/30/11	5/15/11	Assured Auto Care Oil Change - 2006 Impala	29.95
W11- 412	4667	4/22/11	5/15/11	Radio Communication Systems Inc 2 computers with 4GB upgrade + DVD multirive	10,000.00
W11- 413	4668	4/10/11	5/15/11	Verizon Wireless police air cards - 2	86.02
W11- 414	4669	5/7/11	5/19/11	AT&T City Hall land line	139.55
W11- 415	4670	5/4/11	5/20/11	Motorola Solutions 4 APX7000 operating pkg less March Madness Promotion \$700	19,368.80
W11- 416	4671	5/5/11	5/20/11	Stewart, Roelandt & Craigmyle PLLL Annual retainer 4/1/11 - 3/31/12 \$3000 Professional Services 2/3/10 - 4/19/11 \$2250	5,250.00
W11- 417	4672	5/15/11	5/20/11	Beautification League City Hall rent-June	550.00
W11- 418	4673	5/23/11	5/23/11	Marty Dunn Easter Egg Hunt	193.62
W11- 419	4674	6/1/11	6/1/11	Russell Bittle Net salary - May 33 hrs. (Gross - \$660.00)	482.79
W11- 420	4675	6/1/11	6/1/11	Chris Redman Net salary 6/1-6/15 (Gross - \$2,316.67)	1,869.80
W11- 421	4676	6/1/11	6/1/11	Stephen Skaggs Net salary 6/1-6/15 (Gross - \$1,795.84)	1,355.76
W11- 422	4677	5/10/11	6/3/11	Verizon Wireless police air cards - 2	172.04
W11- 423	4678	6/3/11	6/3/11	Michael Bolton Ordinances-copying \$141.19, CD's \$63.54 Tape \$3.70, Postage \$117.12	325.55
W11- 424	on line	5/18/11	6/7/11	Louisville Water Company 3 City locations	286.32
W11- 425	on line	5/26/11	6/7/11	LG&E 4 City locations	1273.21
W11- 426	on line	6/1/11	6/7/11	Rumpke Sanitation-garbage & recycling	4636.80
W11- 427	eft	6/7/11	6/7/11	U.S. Treasury 941 deposit - May	2397.57

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT**

06/09/11

W11- 428	4679	5/9/11	6/3/11	Office Depot Newsletter printing	48.51
W11- 429	4680	6/7/11	6/7/11	Michael Bolton Net salary-clerk June (Gross \$367.50)	332.02
W11- 430	4681	6/7/11	6/7/11	Sean Fore Net salary-mayor June (Gross \$630.00)	567.31
W11- 431	4682	6/7/11	6/7/11	Sharon Hollkamp Net salary-treasurer June (Gross \$600.00)	400.00
W11- 432	4683	6/7/11	6/7/11	Brent Hardin commissioner's allowance-June	350.00
W11- 433	4684	6/7/11	6/7/11	William Kuster commissioner's allowance-June	350.00
W11- 434	4685	6/7/11	6/7/11	Sally Price commissioner's allowance-June	350.00
W11- 435	4686	6/7/11	6/7/11	Teresa Renninger commissioner's allowance-June	350.00
W11- 436	4687	6/7/11	6/7/11	Abigail Smith Newsletter - June	150.00
W11- 437	4688	6/7/11	6/7/11	Jason Tretter Website maintenance - May	50.00
W11- 438	4689	6/7/11	6/7/11	Brent Hardin Yard Sale Courier Journal Ad + Signs	37.15

TOTAL WARRANTS

55,106.17

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
6/9/2011

Beginning Balance 5/12/11		\$ 763,952.44
Insurance receipts	9,460.24	
KLEFPF - Ky Law Enforcement Foundation Program Fund	516.66	
KY Telecommunication tax	628.08	
Municipal Road Aid	2,771.01	
Investments	10,461.40	
Warrants	(55,106.17)	(31,268.78)
Ending Balance 6/9/11		<u><u>\$ 732,683.66</u></u>

Property Taxes Paid (FY 2010-11)

205 of 205

WARRANTS SUBMITTED

2011-406 thru 2011-438

Respectfully submitted,

Sharon Hollkamp