

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
7/14/2011

BANK ACCOUNT BALANCES

PNC Bank			
Regular checking account		23,335.63	
Money Market account		2,635.22	
BB&T			
Insurance premiums account		2.00	
Chase Bank			
Municipal Aid Road Fund		98,795.28	
Fifth Third Bank			
Kentucky Finance County Costs		41,740.19	166,508.32

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	10,893.60	
Van Kampen Build America Bonds	5.68	various	39,845.60	
Consolidated Federal Home Loan Banks	3.50	12/9/2016	10,802.50	
U.S. Treasury Bonds (5)	2.66	11-2011 - 11-2015	49,084.60	
Goldman Sachs Govt. Income Fund	3.00	various	10,220.58	130,846.88
Insurance Income Fund				
Illinois State General Obligation Pension	4.35	6/1/2018	24,498.75	
Investors Quality Mutual Trust	3.28	various	24,226.50	
Van Kampen Build America Bonds	5.68	various	48,141.50	
Franklin Adj. - U.S. Govt. Securities			7,029.23	103,895.98
General Fund				
New Haven, Connecticut General	6.60	2/1/2030	5,047.25	
Ky. State Trk. Auth. Economic Bond	5.00	7/21/2024	48,622.50	
Milwaukee County, Wisconsin	5.00	12/1/1932	4,666.60	
Bank South	1.35	2/3/2012	15,050.96	
Federal Home Loan Bank Consolidated Bond	3.50	12/9/2016	32,407.50	
Federal Nat'l Mortgage Assn Note (Invesco)	5.62	1/28/2020	33,927.25	
U.S. Treasury Note	3.375	11/15/2019	21,312.60	
Van Kampen Build America Bonds	5.68	various	96,685.00	
Goldman Sachs Government Income Fund	3.00	various	58,629.20	
Gunnison County, Colorado	6.13	7/15/2040	19,847.20	
Money Market Account	1.50	--	10,000.07	346,196.13

TOTAL VALUE INVESTMENTS & CDs **580,938.99**

GRAND TOTAL CASH AND INVESTMENTS **\$ 747,447.31**

* *restricted-use funds*

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Beginning Balance 6/9		\$ 732,683.66
Insurance receipts	49.28	
Property Tax	14,279.54	
Kentucky Finance	2,512.52	
Grant	10,000.00	
Grant	19,368.80	
KLEFPF - Ky Law Enforcement Foundation Program Fund	516.66	
KY Telecommunication tax	628.10	
Municipal Road Aid	2,699.68	
Investments	6,257.46	
Warrants	(41,548.39)	
		14,763.65
Ending Balance 7/14/11		<u><u>\$ 747,447.31</u></u>

Property Taxes Paid (FY 2011-12) 49 of 205

WARRANTS SUBMITTED 2011-439 thru 2011-468

Respectfully submitted,

Sharon Hollkamp

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT**

Warrant	Check	Inv.Date	Ck. Date	Name and Purpose	07/14/11 Amount
W11- 439	4690	6/9/11	6/15/11	Theresa Renninger - Petty Cash Light bulbs, cleaning supplies, office supplies	233.16
W11- 440	4691	6/15/11	6/15/11	Kentucky State Treasurer K-1 withholding - May	424.75
W11- 441	on line	6/28/11	6/28/11	Beautification League City Hall rent-July	550.00
W11- 442	4692	6/29/11	6/29/11	Russell Bittle Net salary - June 37.5 hrs. (Gross - \$750.00)	548.62
W11- 443	4693	6/15/11	6/29/11	Insight Communications City Hall internet & cable	61.77
W11- 444	4694	6/5/11	6/29/11	Speedway 140.4 gal	517.72
W11- 445	on line	6/7/11	7/1/11	AT&T City Hall land line	140.47
W11- 446	on line	4/13/11	7/1/11	Moon Portable Restrooms Rental 4/13 to 5/11/11	89.23
W11- 447	4695	7/1/11	7/1/11	Chris Redman Net salary 6/15-6/30 (Gross - \$2,316.67)	1,869.80
W11- 448	4696	7/1/11	7/1/11	Stephen Skaggs Net salary 6/15-6/30 (Gross - \$1,795.84)	1,355.76
W11- 449	4697	7/1/11	7/1/11	Chris Redman 1/2 Uniform Allowance	500.00
W11- 450	4698	7/1/11	7/1/11	Stephen Skaggs 1/2 Uniform Allowance	500.00
W11- 451	4699	7/1/11	7/1/11	Russell Bittle 1/2 Uniform Allowance	300.00
W11- 452	4700	7/1/11	7/8/11	LG&E 4 City locations	1,286.47
W11- 453	4701	6/14/11	7/8/11	Office Depot Newsletter printing	35.04
W11- 454	4702	6/15/11	7/8/11	Verizon Wireless May 11-June 10	86.02
W11- 455	4703	6/22/11	7/8/11	Jefferson Co Property Valuation Admin 2011 Property Tax printing cost	5,277.55
W11- 456	4704	6/3/11	7/8/11	Victor Mathis Florist Dolores Schardein	54.00
W11- 457	4705	6/13/11	7/8/11	Stewart Roelandt & Craigmyle Legal fees 5-6 to 5-24	1,550.00
W11- 458	eft	7/1/11	7/8/11	U.S. Treasury 941 deposit - June	1,675.18
W11- 459	4706	6/28/11	7/8/11	U S Post Office Postage for Tax Bills	61.60
W11- 460	4707	7/1/11	7/8/11	Kentucky State Treasurer K-1 withholding - June	257.25
W11- 461	4708	7/1/11	7/8/11	Treasurer, KY Unemployment Ins Fund 2nd Quarter Unemployment	96.61

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WARRANTS FOR PAYMENT**

Warrant	Check	Inv.Date	Ck. Date	Name and Purpose	07/14/11 Amount
W11- 462	4709	7/1/11	7/8/11	Jason Tretter Website maintenance - June	50.00
W11- 463	4710	7/1/11	7/8/11	Abigail Smith Newsletter - June	150.00
W11- 464	4711	6/24/11	7/8/11	Cardinal Curbing Curbing around signs at park, Cardwell, Hurstbourne Ln, Bunsen Way	1,584.00
W11- 465	4712	7/1/11	7/8/11	KY Assoc of Chief of Police Conference Conference fee - Chris Redman	250.00
W11- 466	4713	7/1/11	7/8/11	Louisville Metro Revenue Commission 2nd Quarter Withholding	603.59
W11- 467	4715	7/1/11	7/12/11	Ky League of Cities Insurance Fund Insurance 7/1/11 - 6/30/12	16,803.00
W11- 468	online	7/1/11	7/12/11	Rumpke Sanitation-garbage & recycling	4,636.80
TOTAL WARRANTS					41,548.39