

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
8/11/2011

BANK ACCOUNT BALANCES

PNC Bank			
Regular checking account			124,156.82
Money Market account			2,635.43
BB&T			
Insurance premiums account			0.00
Chase Bank			
Municipal Aid Road Fund			0.00
Fifth Third Bank			
Kentucky Finance County Costs			0.00
			<u>126,792.25</u>

INVESTMENTS & CERTIFICATES OF DEPOSIT

	rate	maturity date		
Edward Jones				
General Fund				
Franklin Adjustable - U.S. Govt. Securities			7,385.42	
Goldman Sachs Government Income Fund	3.00	various	63,764.46	
Bank South	1.35	2/3/2012	15,046.35	
Federal Home Loan Bank Consolidated Bond	3.50	12/9/2016	32,953.20	
Illinois State General Obligation Pension	4.35	6/1/2018	24,731.75	
U.S. Treasury Note	3.375	11/15/2019	22,351.60	
Ky. State Trk. Auth. Economic Bond	5.00	7/21/2024	49,557.15	
New Haven, Connecticut General	6.60	2/1/2030	5,237.50	
Milwaukee County, Wisconsin	5.00	12/1/1932	4,870.85	
Gunnison County, Colorado	6.13	7/15/2040	20,643.20	
Tenn Valley Authority - global power bond	5.25	9/15/2039	9,617.13	
Federal Nat'l Mortgage Assn Note (Invesco)	5.62	1/28/2020	35,690.20	
Investors Quality Mutual Trust	3.28	various	24,791.75	
Van Kampen Build America Bonds	5.68	various	101,433.00	
Van Kampen Build America Bonds	5.68	various	50,467.50	468,541.06
				<u>468,541.06</u>
Municipal Aid Road Fund *				
Cash			6.82	
Goldman Sachs Govt. Income Fund	3.00	various	10,934.42	
U.S. Treasury Bonds (5)	2.66	11-2011 - 11-2015	49,491.30	
Federal Home Loan Bank Consolidated Bond	3.50	12/9/2016	10,984.40	
Prince Georges Co Md Municipal Bond	6.169	12/15/2029	10,634.50	
Lincoln Nebraska Municipal Bond	4.35	12/15/2029	10,213.40	
Avondale Sch Dist Mich Municipal Bond	5.875	5/1/2035	20,008.60	
Xenia OH School District Municipal Bone	6.5	12/1/2036	5,356.50	
Tenn Valley Authority - global power bond	5.25	9/15/2039	11,879.10	
Louisville/Jeff Co Build Amer Bond	5.98	5/15/2040	16,412.10	
Three Rivers Ohio Build Amer Bonds	6.024	12/1/2040	25,362.75	
Tenn Valley Authority - global power bond		5/1/2029	21,669.93	
Van Kampen Build America Bonds	5.68	various	41,022.63	233,976.45
				<u>233,976.45</u>
Police Fund *				
Money Market			45,645.53	45,645.53
				<u>45,645.53</u>

TOTAL VALUE INVESTMENTS & CDs **748,163.04**

GRAND TOTAL CASH AND INVESTMENTS **\$ 874,955.29**

** restricted-use funds*

Respectfully submitted,

Sharon Hollkamp

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT**

Warrant	Check	Ck. Date	Name and Purpose	08/11/11 Amount
W12- 21	4716	7/15/2011	Chris Redman Net salary 7/1-7/15 (Gross - \$2,316.67)	1,869.81
W12- 22	4717	7/15/2011	Stephen Skaggs Net salary 7/1-7/15 (Gross - \$1,795.84)	1,355.76
W12- 23	4718	7/15/2011	Chris Redman \$30 per day - Police Chief's Conference	120.00
W12- 24	4719	7/15/2011	Teresa Renninger Petty Cash-Toner,postage,cleaning supplies	76.47
W12- 25	online pmt	7/18/2011	Moon Portable Restrooms Rental 6/8-7/6	90.12
W12- 26	online pmt	7/20/2011	Beautification League City Hall rent-August	550.00
W12- 27	online pmt	7/21/2011	Speedway 109.6 gal	370.82
W12- 28	4720	7/21/2011	Assured Auto Care Inc Oil Change - Ford Explorer	29.95
W12- 29	4721	7/21/2011	Stump Busters Mow & Trim - April & May	4,060.00
W12- 30	online pmt	7/21/2011	Insight Communications City Hall internet & cable 7/16-8/15	60.59
W12- 31	online pmt	7/21/2011	AT&T City Hall land line 7/7-8/6	151.47
W12- 32	online pmt	7/21/2011	Rumpke Sanitation-garbage & recycling	4,636.80
W12- 33	online pmt	7/21/2011	Office Depot Newsletter Printing	21.60
W12- 34	online pmt	7/27/2011	Steve's Tree's Unlimited Inc Trim trees-Cardwell & Taylorsville Rd	1,775.00
W12- 35	online pmt	7/27/2011	Verizon Wireless June 10 - July 9	86.02
W12- 36	online pmt	7/27/2011	Victor Chavez Clear weeds in ditch at Nunnlea	300.00
W12- 37	online pmt	7/27/2011	Kiesler's Police Supply, Inc Ammunition	1,297.38
W12- 38	4722	7/29/2011	Steve's Lawn and Tree Service Clear burm	3,200.00

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT**

Warrant	Check	Ck. Date	Name and Purpose	08/11/11 Amount
W12- 39	DD	7/29/2011	Payroll-Admin Michael Bolton (gross \$367.50/net \$332.02) Sharon Hollkamp (gross \$600/net\$ 400) Sean Fore (gross \$630/net \$567.31) Brent Hardin - \$350 William Kuster \$350 Sally Price \$350 Teresa Renninger \$350	2,699.33
W12- 40	DD	7/29/2011	Payroll-Police Chris Redman 7/1-7/15/11 Gross - \$2,316.67/net \$1869.80) Stephen Skaggs 7/1-7/15/11 Gross - \$1,795.84/net \$1355.76 Russell Bittle - July 35 hours Gross - \$700.00/net \$512.05)	3,737.61
W12- 41	4723	7/29/2011	Earthlink Annual fee for Website	50.40
W12- 42	4724	8/1/2011	Griffin Gate-Marriott C Redman-Police Chief's Convention	509.68
W12- 43	EFT	8/2/2011	U.S. Treasury 941 deposit - July	3,348.45
W12- 44	online pmt	8/3/2011	Louisville Water 3 City locations	108.25
W12- 45	online pmt	8/3/2011	LG&E 4 City locations	1,298.09
W12- 46	4725	8/4/2011	Bauchman Chevrolet Auto Repairs	166.01
W12- 47	4726	8/4/2011	U S Post Office P O Box Rental - 1 year	70.00
TOTAL WARRANTS				32,039.61