

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**9/8/2011**

**BANK ACCOUNT BALANCES**

PNC Bank			
Regular checking account		101,063.89	
Money Market account		2,635.66	<b>103,699.55</b>

**INVESTMENTS & CERTIFICATES OF DEPOSIT**

Edward Jones	rate	maturity date		
<b>General Fund</b>				
Cash			17.20	
Franklin Adjustable - U.S. Govt. Securities Fund			7,387.81	
Goldman Sachs Government Income Fund			65,008.29	
Bank South	1.35	2/3/2012	15,040.18	
Federal Home Loan Bank Consolidated Bond	3.50	12/9/2016	33,160.50	
Illinois State General Obligation Pension	4.35	6/1/2018	24,773.00	
U.S. Treasury Note	3.375	11/15/2019	22,720.40	
Ky. State Trk. Auth. Economic Bond	5.00	7/21/2024	49,685.85	
New Haven, Connecticut General	6.60	2/1/2030	5,293.65	
Milwaukee County, Wisconsin	5.00	12/1/1932	4,890.05	
Gunnison County, Colorado	6.125	7/15/2040	20,880.60	
Tenn Valley Authority - Bond Fund		5/1/2029	9,954.17	
Invesco Build America Bonds Income Trust			36,003.10	
Investors Quality Mutual Trust			24,866.75	
Van Kampen Build America Bonds Inc Trust 23			102,378.00	
Van Kampen Build America Bonds Inc Trust 12			51,087.50	<b>473,147.05</b>

**Municipal Aid Road Fund \***

Cash			14.58	
Goldman Sachs Government Income Fund			11,153.01	
U.S. Treasury Bonds (5)	var	11-2011 - 11-2015	49,506.60	
Federal Home Loan Bank Consolidated Bond	3.50	12/9/2016	11,053.50	
Prince Georges Co Md Municipal Bond	6.169	12/15/2029	10,747.10	
Lincoln Nebraska Municipal Bond	4.35	12/15/2029	10,071.00	
Avondale Sch Dist Mich Municipal Bond	5.875	5/1/2035	20,240.20	
Xenia OH School District Municipal Bond	6.5	12/1/2036	5,415.90	
Tenn Valley Authority - Global Power Bond	5.25	9/15/2039	12,428.70	
Louisville/Jeff Co Build Amer Bond	5.98	5/15/2040	16,821.75	
Three Rivers Ohio Build Amer Bonds	6.024	12/1/2040	25,668.00	
Tenn Valley Authority - Bond Fund		5/1/2029	25,236.29	
Van Kampen Build America Bonds Inc Trust 23			6,142.68	
Van Kampen Trust Investment 92			35,073.15	<b>239,572.46</b>

**Police Fund \***

Money Market			45,645.53	<b>45,645.53</b>
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**TOTAL VALUE INVESTMENTS & CDs** **758,365.04**

**GRAND TOTAL CASH AND INVESTMENTS** **\$ 862,064.59**

*\* restricted-use funds*

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<b>Beginning Balance 8/11/11</b>		<b>\$ 874,955.29</b>
Insurance receipts	108.04	
Property Tax	11,703.59	
Kentucky Finance	-	
KLEFPF - Ky Law Enforcement Foundation Program Fund	516.66	
Mineral Severance	-	
KY Telecommunication tax	628.08	
Municipal Road Aid	2,826.70	
Investments	7,152.63	
Warrants	(35,826.40)	(12,890.70)
<b>Ending Balance 9/8/11</b>		<b><u><u>\$ 862,064.59</u></u></b>

<b>Property Taxes Paid (FY 2011-12)</b>	182 of 205			
<b>WARRANTS SUBMITTED</b>	2012-48	thru	2012-72	

Respectfully submitted,

Sharon Hollkamp

**CITY OF HURSTBOURNE ACRES  
WARRANTS FOR PAYMENT**

**09/08/11**

Warrant	Check	Ck. Date	Name and Purpose	Amount
W12- 48	online pmt	8/10/2011	Moon Portable Restrooms Rental 7/6-8/3	90.12
W12- 49	4729	8/13/2011	Kentucky State Treasurer K-1 withholding - July	598.75
W12- 50	online pmt	8/15/2011	Speedway 125.9 gal	442.38
W12- 51	Direct Deposit	8/15/2011	Payroll-Police (Salaried) Chris Redman 8/1-8/15/11 Gross - \$2,316.67/net \$1869.80) Stephen Skaggs 8/1-8/15/11 Gross - \$1,795.84/net \$1355.76	3,225.56
W12- 52	Direct Deposit	8/15/2011	Payroll-Newsletter/Website Abigail Smith-August Newsletter \$150 Jason Tretter-July Website \$50	200.00
W12- 53	online pmt	8/16/2011	Bachman Chevrolet Repairs-2006 Impala	523.30
W12- 54	online pmt	8/17/2011	Moon Portable Restrooms Rental 8/3-8/31	90.12
W12- 55	online pmt	8/18/2011	Stump Busters Inv 631+632 June & July	5,140.00
W12- 56	online pmt	8/19/2011	Gulf States Distributors Tazer cartridges	143.65
W12- 57	online pmt	8/19/2011	Metlife Investors USA Insurnace Stephen Skaggs life insurance	1,406.50
W12- 58	online pmt	8/29/2011	Jeff Co League of Cities Cable Commission membership 15% of fees collected	1,130.27
W12- 59	4728	8/29/2011	Dave's Lawn & Tree Service Clean up storm damage	500.00
W12- 60	Direct Deposit	8/29/2011	Payroll-Police (Salaried) Chris Redman 8/15-8/31/11 Gross - \$2,316.67/net \$1869.80) Stephen Skaggs 8/15-8/31/11 Gross - \$1,795.84/net \$1355.76	3,225.56
W12- 61	Direct Deposit	8/29/2011	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

**CITY OF HURSTBOURNE ACRES  
WARRANTS FOR PAYMENT**

**09/08/11**

Warrant	Check	Ck. Date	Name and Purpose	Amount
W12- 62	Direct Deposit	8/30/2011	Payroll-Police (Hourly) R Bittle - Aug 67 hrs. (Gross - \$1340.00)	980.21
W12- 63	online pmt	9/1/2011	AT&T City Hall land line 8/6-9/5	145.40
W12- 64	EFT	9/1/2011	U.S. Treasury 941 deposit - August	2,390.18
W12- 65	online pmt	9/1/2011	Insight Communications City Hall internet & cable 8/16-9/15	60.59
W12- 66	4729	9/1/2011	Kentucky State Treasurer K-1 withholding - August	458.75
W12- 67	online pmt	9/1/2011	LG&E 4 City locations	1,274.85
W12- 68	online pmt	9/1/2011	Office Depot Newsletter printing	26.59
W12- 69	online pmt	9/1/2011	Rumpke Sanitation-garbage & recycling	4,636.80
W12- 70	online pmt	9/1/2011	Verizon Wireless 2 police air cards 7/11-8/10	86.02
W12- 71	online pmt	9/1/2011	Stewart, Roelandt, Craigmyle & Lynch legal 4/1-5/12	6,201.47
W12- 72	online pmt	9/1/2011	ACT Wildlife Management Treat playground for sand wasps	150.00
<b>TOTAL WARRANTS</b>				<b>35,826.40</b>