

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**10/13/2011**

**BANK ACCOUNT BALANCES**

PNC Bank			
Regular checking account		78,098.55	
Money Market account		2,635.79	<b>80,734.34</b>

**INVESTMENTS & CERTIFICATES OF DEPOSIT**

Edward Jones	rate	maturity date		
<b>General Fund</b>				
Cash			0.00	
Franklin Adjustable - U.S. Govt. Securities Fund			7,389.34	
Goldman Sachs Government Income Fund			65,522.85	
Bank South	1.35	2/3/2012	15,030.15	
Federal Home Loan Bank Consolidated Bond	3.50	12/9/2016	32,711.40	
Illinois State General Obligation Pension	4.35	6/1/2018	24,397.75	
U.S. Treasury Note	3.375	11/15/2019	22,301.60	
Ky. State Trk. Auth. Economic Bond	5.00	7/21/2024	48,869.10	
New Haven, Connecticut General	6.60	2/1/2030	5,297.30	
Milwaukee County, Wisconsin	5.00	12/1/1932	4,797.50	
Gunnison County, Colorado	6.125	7/15/2040	20,928.20	
Tenn Valley Authority - Bond Fund		5/1/2029	10,007.79	
Invesco Build America Bonds Income Trust			35,889.35	
Investors Quality Mutual Trust			24,847.50	
Van Kampen Build America Bonds Inc Trust 23			101,982.00	
Van Kampen Build America Bonds Inc Trust 12			50,880.50	<b>470,852.33</b>

**Municipal Aid Road Fund \***

Cash			9.90	
Goldman Sachs Government Income Fund			11,491.85	
U.S. Treasury Bonds (5)	var	11-2011 - 11-2015	49,326.60	
Federal Home Loan Bank Consolidated Bond	3.50	12/9/2016	10,903.80	
Prince Georges Co Md Municipal Bond	6.169	12/15/2029	10,766.90	
Lincoln Nebraska Municipal Bond	4.35	12/15/2029	10,121.50	
Avondale Sch Dist Mich Municipal Bond	5.875	5/1/2035	20,292.00	
Xenia OH School District Municipal Bond	6.5	12/1/2036	5,426.45	
Tenn Valley Authority - Global Power Bond	5.25	9/15/2039	12,393.90	
Louisville/Jeff Co Build Amer Bond	5.98	5/15/2040	16,918.05	
Three Rivers Ohio Build Amer Bonds	6.024	12/1/2040	25,733.75	
Tenn Valley Authority - Bond Fund		5/1/2029	28,377.18	
Van Kampen Build America Bonds Inc Trust 23			6,118.92	
Van Kampen Trust Investment 92			35,125.65	<b>243,006.45</b>

**Police Fund \***

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

**759,504.31**

**GRAND TOTAL CASH AND INVESTMENTS**

**\$ 840,238.65**

\* restricted-use funds

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<b>Beginning Balance 9/8/11</b>		<b>\$ 862,064.59</b>
Insurance Tax	75.00	
Property Tax	7,547.29	
Kentucky Finance	-	
KLEFPF - Ky Law Enforcement Foundation Program Fund	516.66	
Mineral Severance	-	
KY Telecommunication tax	628.08	
Municipal Road Aid	3,081.67	
Investments	(1,873.67)	
Warrants	(31,800.97)	(21,825.94)
<b>Ending Balance 10/13/11</b>		<b><u><u>\$ 840,238.65</u></u></b>

**Property Taxes Paid (FY 2011-12)** 196 of 205

**WARRANTS SUBMITTED** 2012-73 thru 2012-110

Respectfully submitted,

Sharon Hollkamp

**CITY OF HURSTBOURNE ACRES  
WARRANTS FOR PAYMENT**

**10/13/11**

Warrant	Check	Ck. Date	Name and Purpose	Amount
W12- 73	online pmt	9/13/11	C N A Surity Employee bonding	213.78
W12- 74	DD	9/15/11	Payroll-Newsletter/Website Abigail Smith-September Newsletter \$150 Jason Tretter-August Website \$50	200.00
W12- 75	DD	9/15/11	Payroll-Police (Salaried) Chris Redman 9/1-9/15/11 Gross - \$2,316.67/net \$1863.83 Stephen Skaggs 9/1-9/15/11 Gross - \$1,795.84/net \$1340.47	3,204.30
W12- 76	online pmt	9/15/11	Beautification League City Hall rent-Oct	550.00
W12- 77	online pmt	9/15/11	Moon Portable Restrooms Rental 8/31-9/28/11	90.12
W12- 78	online pmt	9/23/11	Jon Ames Install 2 portable radio chargers, redo switching on Impala	300.00
W12- 79	online pmt	9/26/11	Teresa Renninger Toner 50.32,business cards Redman 68.90, glock part 25.41,MicroSD cards for camera 31.78	176.41
W12- 80	online pmt	9/26/11	Speedway 152.7 gal	501.49
W12- 81	online pmt	9/26/11	CDW-G Government Microsoft Office-3 user licenses, office+2 cars, Program CD	790.19
W12- 82	online pmt	9/28/11	Boy Scout Troup 243 Picnic - Tent rental & setup	375.00
W12- 83	4730	9/28/11	Old Hickory Pit BBQ Picnic - Catering	3,150.00
W12- 84	online pmt	9/29/11	Vickie Richardson Picnic - Caricature artist	300.00
W12- 85	DD	9/29/11	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**

**10/13/11**

Warrant	Check	Ck. Date	Name and Purpose	Amount
W12- 86	DD	9/29/11	Payroll-Police (Salaried) Chris Redman 9/16-9/30/11 Gross - \$2,316.67/net \$1869.81 Stephen Skaggs 9/16-9/30/11 Gross - \$1,795.84/net \$1254.86	3,124.67
W12- 87	DD	9/29/11	Payroll-Police (Hourly) Net salary - Sept 43 hrs. (Gross - \$860.00)	629.09
W12- 88	online pmt	9/29/11	Magical Twists Picnic-Balloon artist	200.00
W12- 89	online pmt	9/30/11	Sally Price Picnic-Gift cards for door prizes Birthday cake Ora Lee	116.10
W12- 90	online pmt	9/30/11	Sean Fore Picnic-3 gift cards to Dicks Sporting Goods for golf tourney	75.00
W12- 91	online pmt	9/30/11	Attic Space Annual rental for storage space	330.00
W12- 92	online pmt	10/1/11	AT&T City Hall land line 9/5-10/8	153.39
W12- 93	EFT	10/1/11	U.S. Treasury Federal payroll tax deposit - September	2,452.17
W12- 94	online pmt	10/1/11	Insight Communications City Hall internet & cable 8/16-9/15	60.59
W12- 95	4733	10/1/11	Kentucky State Treasurer Kentucky payroll tax withholding - September	434.75
W12- 96	online pmt	10/1/11	LG&E 4 City locations	1,277.14
W12- 97	online pmt	10/1/11	Louisville Water Irrigation 3 locations 7/18-9/15	58.83
W12- 98	online pmt	10/1/11	Office Depot Newsletter printing	36.15
W12- 99	online pmt	10/1/11	Rumpke Sanitation-garbage & recycling	4,636.80
W12- 100	online pmt	10/1/11	Verizon Wireless police air cards - 2	86.02
W12- 101	online pmt	10/3/11	Bobby Parton Picnic-Band	400.00

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WARRANTS FOR PAYMENT**

**10/13/11**

Warrant	Check	Ck. Date	Name and Purpose	Amount
W12- 102	online pmt	10/3/11	Dan Kuster Picnic - Drinks, ice, paper supplies	194.22
	Deposit	10/3/11	Stewart, Roelandt, Craigmyle & Lynch Refund legal fee overcharge	-126.00
W12- 103	debit card	10/4/11	U S Post Office Postage stamps	7.92
W12- 104	online pmt	10/6/11	Victor Mathis Florist Funeral - Hazel Mays	76.75
W12- 105	online pmt	10/7/11	Edward J Winstel Firearms training-Fall 2011 Qualification	200.00
W12- 106	online pmt	10/7/11	Assured Auto Care Oil Change, replace wiper blades -06 Impala	53.95
W12- 107	online pmt	10/7/11	Digital-Ally Inc. Replace broken wireless microphone	127.50
W12- 108	4732	10/7/11	Treasurer, KY Unemployment Ins Fund 3rd Quarter Unemployment	107.70
W12- 109	4734	10/7/11	Louisville Metro Revenue Commission 3rd Quarter Withholding	802.61
W12- 110	online pmt	10/11/11	Stump Busters August mowing, Landscape fabric & mulch 4 beds, Monitor irrigation system	3,735.00
<b>TOTAL WARRANTS</b>				<b>\$ 31,800.97</b>