

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
11/10/2011

BANK ACCOUNT BALANCES

PNC Bank		
Regular checking account	84,736.18	
Money Market account	2,635.90	87,372.08

INVESTMENTS & CERTIFICATES OF DEPOSIT

	rate	maturity date		
Edward Jones				
General Fund				
Cash			0.00	
Franklin Adjustable - U.S. Govt. Securities Fund			7,399.33	
Goldman Sachs Government Income Fund			67,184.47	
Bank South	1.35	2/3/2012	15,023.97	
Federal Home Loan Bank Consolidated Bond	3.50	12/9/2016	33,095.70	
Illinois State General Obligation Pension	4.35	6/1/2018	24,673.75	
U.S. Treasury Note	3.375	11/15/2019	22,564.00	
Ky. State Trk. Auth. Economic Bond	5.00	7/21/2024	49,681.35	
New Haven, Connecticut General	6.60	2/1/2030	5,305.45	
Milwaukee County, Wisconsin	5.00	12/1/1932	4,885.50	
Gunnison County, Colorado	6.125	7/15/2040	20,964.60	
Tenn Valley Authority - Bond Fund		5/1/2029	9,996.30	
Invesco Build America Bonds Income Trust			36,082.90	
Investors Quality Mutual Trust			24,983.25	
Van Kampen Build America Bonds Inc Trust 23			102,568.00	
Van Kampen Build America Bonds Inc Trust 12			51,103.00	475,511.57

Municipal Aid Road Fund *

Cash			21.82	
Goldman Sachs Government Income Fund			12,655.49	
U.S. Treasury Bonds (5)	var	11-2011 - 11-2015	49,528.20	
Federal Home Loan Bank Consolidated Bond	3.50	12/9/2016	11,031.90	
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,781.60	
Lincoln Nebraska Municipal Bond	4.35	12/15/2029	10,159.60	
Avondale Sch Dist Mich Municipal Bond	5.875	5/1/2035	20,330.60	
Xenia OH School District Municipal Bond	6.5	12/1/2036	5,434.70	
Tenn Valley Authority - Global Power Bond	5.25	9/15/2039	12,414.20	
Louisville/Jeff Co Build Amer Bond	5.98	5/15/2040	17,116.50	
Three Rivers Ohio Build Amer Bonds	6.024	12/1/2040	25,783.50	
Tenn Valley Authority - Bond Fund		5/1/2029	31,659.30	
Van Kampen Build America Bonds Inc Trust 23			6,154.08	
Van Kampen Trust Investment 92			35,372.40	248,443.89

Police Fund *

Money Market			45,645.53	45,645.53
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TOTAL VALUE INVESTMENTS & CDs

769,600.99

GRAND TOTAL CASH AND INVESTMENTS

\$ 856,973.07

** restricted-use funds*

CITY OF HURSTBOURNE ACRES, KENTUCKY
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Beginning Balance 10/13/11		\$ 840,238.65
Insurance Tax	28,134.84	
Property Tax	251.37	
Kentucky Finance	-	
KLEFPF - Ky Law Enforcement Foundation Program Fund	516.66	
Mineral Severance	14.56	
KY Telecommunication tax	628.08	
Municipal Road Aid	3,122.73	
Investments	6,892.56	
Warrants	(22,826.38)	16,734.42

Ending Balance 11/10/11 **\$ 856,973.07**

Property Taxes Paid (FY 2011-12) 197 of 205

WARRANTS SUBMITTED 2012-111 thru 2012-130

Respectfully submitted,

Sharon Hollkamp
Treasurer

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT**

11/10/11

Warrant	Check	Ck. Date	Name and Purpose	Amount
W12- 111	DD	10/15/11	Payroll-Newsletter/Website Abigail Smith-November Newsletter \$150 Jason Tretter-October Website \$50	200.00
W12- 112	DD	10/15/11	Payroll-Police (Salaried) Chris Redman 10/1 - 10/15/11 Gross - \$2,316.67/net \$1869.83 Stephen Skaggs 10/1 - 10/15/11 Gross - \$1,795.84/net \$1304.86	3,174.69
W12- 113	online pmt	10/15/11	Beautification League City Hall rent-Oct	550.00
W12- 114	online pmt	10/15/11	Moon Portable Restrooms Rental 9/28 - 10/26	90.12
W12- 115	online pmt	10/15/11	Speedway 108.5 gal	342.28
W12- 116	4736	10/15/11	Barren River State Park Lodging-Police Executive Command Seminar	324.75
W12- 117	4737	10/15/11	Chris Redman Seminar - per diem allowance 4 days @\$30	120.00
W12- 118	online pmt	10/24/11	Office Depot Newsletter printing	36.15
W12- 119	DD	10/28/11	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
W12- 120	DD	10/28/11	Payroll-Police (Salaried) Chris Redman 10/16-10/31/11 Gross - \$2,316.67/net \$1869.81 Stephen Skaggs 10/16-10/31/11 Gross - \$1,795.84/net \$1304.86	3,174.67
W12- 121	DD	10/31/11	Payroll-Police (Hourly) Net salary - October 44 hrs. (Gross - \$880.00)	643.72
W12- 122	online pmt	11/1/11	AT&T City Hall land line 9/5-10/7	144.77
W12- 123	EFT	11/1/11	U.S. Treasury 941 deposit - October	2,457.63
W12- 124	online pmt	11/1/11	Insight Communications City Hall internet & cable 9/16-10/15	60.59

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT**

11/10/11

Warrant	Check	Ck. Date	Name and Purpose	Amount
W12- 125	4735	11/1/11	Kentucky State Treasurer K-1 withholding - October	435.75
W12- 126	online pmt	11/1/11	LG&E 4 City locations	1,274.11
W12- 127	online pmt	11/1/11	Rumpke Sanitation-garbage & recycling	4,636.80
W12- 128	online pmt	11/1/11	Verizon Wireless police air cards - 2	86.02
W12- 129	online pmt	11/1/11	Beautification League City Hall rent-Nov	550.00
W12- 130	online pmt	11/9/11	Edwards Landscape Contracting Plant 15 White Pines on burm at Bunsen Pkwy	1,825.00
TOTAL WARRANTS				\$ 22,826.38