

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**12/8/2011**

**BANK ACCOUNT BALANCES**

PNC Bank			
Regular checking account		61,573.31	
Money Market account		2,636.01	<b>64,209.32</b>

**INVESTMENTS & CERTIFICATES OF DEPOSIT**

	rate	maturity date		
Edward Jones				
<b>General Fund</b>				
Cash			7,805.42	
Franklin Federal Tax-free Income Fund CL A			97,000.32	
Bank of China Certificate of Deposit	0.300	1/23/2012	9,995.40	
Bank South Certificate of Deposit	1.350	2/3/2012	15,013.30	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	33,107.40	
Illinois State General Obligation Pension Bond	4.350	6/1/2018	24,639.25	
U.S. Treasury Note	3.375	11/15/2019	22,601.60	
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	50,359.05	
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,309.25	
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	4,956.00	
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	21,012.20	
Tenn Valley Authority - Bond Fund			10,180.14	
Invesco Build America Bonds Income Trust			35,936.60	
Investors Quality Mutual Trust			25,083.00	
Van Kampen Build America Bonds Inc Trust 23			102,736.00	
Van Kampen Build America Bonds Inc Trust 12			51,017.00	<b>516,751.93</b>

**Municipal Aid Road Fund \***

Cash			1,318.09	
U.S. Treasury Bonds	var	11-2011 - 11-2015	39,573.80	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	11,035.80	
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,147.20	
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,800.10	
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	10,210.30	
N. Las Vegas Nevada Ref Gen Obligation Bond	5.000	6/1/2033	10,037.90	
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,379.20	
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,001.20	
Xenia OH School District Municipal Bond	6.500	12/1/2036	5,445.20	
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	12,473.10	
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	17,214.00	
Three Rivers Ohio Build America Bonds	6.024	12/1/2040	25,848.50	
Tenn Valley Authority - Bond Fund			32,241.54	
Van Kampen Build America Bonds Inc Trust 23			6,164.16	
Van Kampen Trust Investment 92			35,575.05	<b>253,465.14</b>

**Police Fund \***

Cash			5.30	
Tenn Valley Authority - Bond Fund		5/1/2029	7,336.08	<b>7,341.38</b>

**TOTAL VALUE INVESTMENTS & CDs**

**777,558.45**

**GRAND TOTAL CASH AND INVESTMENTS**

**\$ 841,767.77**

\* restricted-use funds

**CITY OF HURSTBOURNE ACRES  
WARRANTS FOR PAYMENT**

**12/08/11**

Warrant	Check	Ck. Date	Name and Purpose	Amount
W12- 131	DD	11/15/11	Payroll-Newsletter/Website Abigail Smith-November Newsletter \$150 Jason Tretter-October Website \$50	200.00
W12- 132	DD	11/15/11	Payroll-Police (Salaried) Chris Redman 11/1 - 11/15/11 Gross - \$2,316.67/net \$1869.83 Stephen Skaggs 11/1 - 11/15/11 Gross - \$1,795.84/net \$1304.86	3,174.67
W12- 133	online pmt	11/15/11	Beautification League City Hall rent-December	550.00
W12- 134	online pmt	11/15/11	Moon Portable Restrooms Rental 10/26-11/23/11	90.12
W12- 135	online pmt	11/16/11	Office Depot Newsletter printing - Nov 1	31.30
W12- 136	online pmt	11/25/11	Ky League of Cities Insurance Service Worker comp audit - add'l premium due	421.00
W12- 137	online pmt	11/28/11	Speedway 94.1 gal	298.38
W12- 138	online pmt	11/30/11	RCS Communication Repair video camera - Impala	188.50
W12- 139	online pmt	11/30/11	Barren River State Resort Park Bal due -Tourism Tax, Transient Tax	13.00
W12- 140	online pmt	11/30/11	Insight Communications City Hall internet & cable 10/16-11/15	60.59
W12- 141	online pmt	11/30/11	Stump Busters Mowing Sept-Oct \$3220 Leaf pick up 10/29-10/31 \$864	4,084.00
W12- 142	DD	11/28/11	Payroll-Administrative 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- 143	DD	11/28/11	Payroll-Police (Salaried) Chris Redman 11/16-11/30/11 Gross - \$2,316.67/net \$1869.81 Stephen Skaggs 11/16-11/30/11 Gross - \$1,795.84/net \$1254.86	3,174.67

**CITY OF HURSTBOURNE ACRES  
WARRANTS FOR PAYMENT**

**12/08/11**

Warrant	Check	Ck. Date	Name and Purpose	Amount
W12- 144	DD	11/30/11	Payroll-Police (Hourly) Net salary - Nov 40.75 hrs. (Gross - \$815.00)	596.17
W12- 145	EFT	12/1/11	U.S. Treasury 941 deposit - November	2,439.89
W12- 146	4739	12/1/11	Kentucky State Treasurer K-1 withholding - November	432.50
W12- 147	online pmt	12/1/11	LG&E 4 City locations	1,281.73
W12- 148	online pmt	12/1/11	Louisville Water Irrigation 3 locations 9/15-11/15	52.99
W12- 149	online pmt	12/1/11	AT&T City Hall land line 11/6-12/6	145.49
W12- 150	online pmt	12/1/11	Rumpke Sanitation-garbage & recycling	4,636.80
W12- 151	online pmt	12/1/11	Verizon Wireless 10/10-11/10/11	86.02
W12- 152	online pmt	12/5/11	Assured Auto Oil change, air filter - 2010 Explorer	60.25

**TOTAL WARRANTS**

**\$ 24,717.40**

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**12/8/2011**

<b>Beginning Balance 11/10/11</b>		<b>\$ 856,973.07</b>
Insurance Tax	319.07	
Property Tax	167.22	
Kentucky Finance	-	
KLEFPF - Ky Law Enforcement Foundation Program Fund	516.66	
Mineral Severance	-	
KY Telecommunication tax	628.08	
Municipal Road Aid	2,939.39	
Miscellaneous Revenue	5.00	
Investments	4,936.68	
Warrants	(24,717.40)	
		(15,205.30)
<b>Ending Balance 12/8/11</b>		<b><u><u>\$ 841,767.77</u></u></b>

**Property Taxes Paid (FY 2011-12)** 198 of 205

**WARRANTS SUBMITTED** 2012-131 thru 2012-152

Respectfully submitted,

Sharon Hollkamp