

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
1/12/2012

BANK ACCOUNT BALANCES

PNC Bank			
Regular checking account		40,706.59	
Money Market account		2,636.12	43,342.71

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones	rate	maturity date		
General Fund				
Cash			5,570.05	
Franklin Federal Tax-free Income Fund CL A			99,446.84	
Bank of China Certificate of Deposit	0.300	1/23/2012	9,998.75	
Bank South Certificate of Deposit	1.350	2/3/2012	15,005.41	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	33,180.60	
Illinois State General Obligation Pension Bond	4.350	6/1/2018	24,751.50	
U.S. Treasury Note	3.375	11/15/2019	22,789.00	
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	51,589.35	
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,339.90	
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,039.55	
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	5,072.40	
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	21,144.20	
Tenn Valley Authority - Bond Fund			10,007.79	
Invesco Build America Bonds Income Trust			36,391.95	
Investors Quality Mutual Trust			25,594.75	
Van Kampen Build America Bonds Inc Trust 23			103,749.00	
Van Kampen Build America Bonds Inc Trust 12			51,562.00	526,233.04

Municipal Aid Road Fund *

Cash			4,980.36	
U.S. Treasury Bonds	var	11-2011 - 11-2015	39,612.60	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	11,060.20	
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,257.55	
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,858.80	
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	10,338.30	
N. Las Vegas Nevada Ref Gen Obligation Bond	5.000	6/1/2033	10,335.10	
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,508.40	
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,232.70	
Xenia OH School District Municipal Bond	6.500	12/1/2036	5,476.45	
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	12,544.10	
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	17,465.85	
Three Rivers Ohio Build America Bonds	6.024	12/1/2040	26,018.25	
Tenn Valley Authority - Bond Fund			31,816.99	
Van Kampen Build America Bonds Inc Trust 23			6,224.94	
Van Kampen Trust Investment 92			36,456.00	259,186.59

Police Fund *

Cash			5.30	
Tenn Valley Authority - Bond Fund		5/1/2029	7,211.88	7,217.18

TOTAL VALUE INVESTMENTS & CDs **792,636.81**

GRAND TOTAL CASH AND INVESTMENTS **\$835,979.52**

* restricted-use funds

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT**

01/12/12

Warrant	Check	Ck. Date	Name and Purpose	Amount
W12- 153	Direct Deposit	12/15/11	Payroll-Newsletter/Website Abigail Smith-Dec Newsletter \$150 Jason Tretter-Nov Website \$50	200.00
W12- 154	Direct Deposit	12/15/11	Payroll-Police (Salaried) Chris Redman 12/1 - 12/15/11 Gross - \$2,316.67/net \$1869.81 Stephen Skaggs 12/1 - 12/15/11 Gross - \$1,795.84/net \$1304.86	3,174.67
W12- 155	online pmt	12/15/11	Beautification League City Hall rent-Jan	550.00
W12- 156	online pmt	12/19/11	Speedway 107.4 gal	322.11
W12- 157	online pmt	12/20/11	Sean Fore 6 Christmas wreaths, 6 light sets	115.92
W12- 158	online pmt	12/21/11	Evergreen Irrigation Winterize irrigation systems	200.00
W12- 159	online pmt	12/25/11	Insight Communications City Hall internet & cable	60.59
W12- 160	Direct Deposit	12/29/11	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
W12- 161	Direct Deposit	12/29/11	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
W12- 162	Direct Deposit	12/29/11	Payroll-Police (Hourly) Net salary - Dec 25 hrs. (Gross - \$500.00)	365.75
W12- 163	online pmt	1/3/12	AT&T City Hall land line	145.42
W12- 164	EFT	1/3/12	U.S. Treasury Federal payroll tax deposit - December	2,353.89
W12- 165	4738	1/3/12	Kentucky State Treasurer State payroll tax withholding - November	416.75
W12- 166	online pmt	1/3/12	LG&E 4 City locations	1,334.67

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT**

01/12/12

Warrant	Check	Ck. Date	Name and Purpose	Amount
W12- 167	online pmt	1/3/12	Rumpke Sanitation-garbage & recycling	4,636.80
W12- 168	online pmt	1/3/12	Verizon Wireless police air cards - 2	86.02
W12- 169	online pmt	1/3/12	Buds Police Supply Flash lights for 3 police rifles	450.00
W12- 170	online pmt	1/6/12	Uniform Allowance Chris Redman \$500 Steven Skaggs \$500 Russell Bittle \$300	1,300.00
W12- 171	online pmt	1/6/12	KY League of Cities League Dues 2012	544.00

TOTAL WARRANTS

\$ 22,130.59

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
1/12/2012

Beginning Balance 12/8/11		\$ 841,767.77
Insurance Tax	-	
Property Tax	192.63	
Kentucky Finance	-	
KLEFPF - Ky Law Enforcement Foundation Program Fund	516.66	
Mineral Severance	-	
KY Telecommunication tax	628.08	
Municipal Road Aid	2,955.29	
Investments	12,044.68	
Miscellaneous Income - Accident report	5.00	
Warrants	(22,130.59)	(5,788.25)

Ending Balance 1/12/12 **\$ 835,979.52**

Property Taxes Paid (FY 2011-12)	199 of 205		
WARRANTS SUBMITTED	2012-153	thru	2012-171

Respectfully submitted,

Sharon Hollkamp