

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
2/9/2012

BANK ACCOUNT BALANCES

PNC Bank			
General Checking Account		63,316.15	
Money Market Account		2,636.23	65,952.38

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones	rate	maturity date		
General Fund				
Cash			32,485.08	
Franklin Federal Tax-free Income Fund CL A			100,604.85	
Bank of China Certificate of Deposit	0.300	1/23/2012	0.00	
Bank South Certificate of Deposit	1.350	2/3/2012	0.00	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	33,388.80	
Illinois State General Obligation Pension Bond	4.350	6/1/2018	24,981.25	
U.S. Treasury Note	3.375	11/15/2019	22,742.20	
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	51,905.25	
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,311.05	
Paducah KY Independent School Dist Corp	5.000	12/1/2030	4,988.30	
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	5,110.45	
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	20,967.40	
Tenn Valley Authority - Bond Fund			10,042.26	
Invesco Build America Bonds Income Trust			36,521.45	
Investors Quality Mutual Trust			25,935.00	
Van Kampen Build America Bonds Inc Trust 23			103,794.00	
Van Kampen Build America Bonds Inc Trust 12			51,720.00	530,497.34

Municipal Aid Road Fund *

Cash			8,557.12	
U.S. Treasury Bonds	var	11-2011 - 11-2015	39,653.80	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	11,129.60	
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,369.30	
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,771.80	
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	10,182.80	
N. Las Vegas Nevada Ref Gen Obligation Bond	5.000	6/1/2033	10,481.20	
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,343.20	
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,524.20	
Xenia OH School District Municipal Bond	6.500	12/1/2036	5,430.35	
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	12,345.20	
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	18,643.05	
Three Rivers Ohio Build America Bonds	6.024	12/1/2040	25,796.00	
Tenn Valley Authority - Bond Fund			31,804.86	
Van Kampen Build America Bonds Inc Trust 23			6,227.64	
Van Kampen Trust Investment 92			36,815.40	264,075.52

Police Fund *

Cash			2,197.45	
Tenn Valley Authority - Bond Fund		5/1/2029	7,236.72	9,434.17

TOTAL VALUE INVESTMENTS & CDs **804,007.03**

GRAND TOTAL CASH AND INVESTMENTS **\$869,959.41**

* restricted-use funds

CITY OF HURSTBOURNE ACRES, KENTUCKY
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Beginning Balance 1/12/12		\$ 835,979.52
Insurance Tax	44,289.48	
Property Tax	-	
Kentucky Finance-House Bill 413 Police Dept Funding	2,114.52	
KLEFPF - Ky Law Enforcement Foundation Program Fund	516.66	
Mineral Severance	16.25	
KY Telecommunication Tax	612.08	
Municipal Road Aid	3,058.55	
Investments	6,118.76	
Warrants	(22,746.41)	
		33,979.89

Ending Balance 2/9/12 **\$ 869,959.41**

Property Taxes Paid (FY 2011-12)	199 of 205		
WARRANTS SUBMITTED	2012-172	thru	2012-197

Respectfully submitted,

Sharon Hollkamp

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT**

02/09/12

Warrant	Check	Ck. Date	Name and Purpose	Amount
W12- 172	Direct Deposit	1/16/12	Newsletter/Website Abigail Smith-Jan Newsletter \$150 Jason Tretter-Dec Website \$50	200.00
W12- 173	Direct Deposit	1/16/12	Payroll-Police Salaried 1/1-1/14/12 Chris Redman gross \$2,138.46/net \$1,725.96 Stephen Skaggs gross \$1,657.70/net \$1,232.45	2,958.41
W12- 174	online pmt	1/16/12	Beautification League City Hall rent-February	550.00
W12- 175	online pmt	1/16/12	Speedway 106.2 gal	316.87
W12- 176	online pmt	1/19/12	Office Depot Newsletter printing-December	31.30
W12- 177	online pmt	1/19/12	Ky Assoc of Chiefs of Police KACP 2012 Membership dues	95.00
W12- 178	online pmt	1/20/12	Teresa Renninger Petty cash - Office supplies \$145.64 Halloween glow sticks 4.16, tail light-Explorer 10.76	160.56
W12- 179	online pmt	1/25/12	Insight Communications City Hall internet & cable 1/16-2-15	62.41
W12- 180	online pmt	1/27/12	Stewart, Roelandt, Craigmyle & Lynch Review Ordinances and KRS-Authority to invest city funds	250.00
W12- 181	Direct Deposit	1/27/12	Payroll-Police Salaried 1/16-1/28/12 Chris Redman gross \$2,176.98/net \$1,761.47 Stephen Skaggs gross \$1,657.50/net \$1,232.26	2,993.73
W12- 182	Direct Deposit	1/0/00	Payroll-Police Hourly 12/31-1/21/12 Russell Bittle 30 hrs- gross \$600/net \$438.90	438.90
W12- 183	Direct Deposit	1/27/12	Payroll-Administrative Michael Bolton (gross \$367.50/net \$332.02) Sharon Hollkamp (gross \$600/net\$ 400.00) Sean Fore (gross \$630/net \$567.31)	1,299.33
W12- 184	Direct Deposit	1/27/12	Commissioners Brent Hardin \$350 William Kuster \$350 Sally Price \$350 Teresa Renninger \$350	1,400.00
W12- 185	4743	1/31/12	Treasurer, KY Unemployment Ins Fund KY Unemployment Tax-4th quarter	76.62
W12- 186	4744	1/31/12	United States Treasury FUTA-Federal Unemployment Tax-2011	422.10

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT**

02/09/12

Warrant	Check	Ck. Date	Name and Purpose	Amount
W12- 187	4745	1/31/12	Louisville Metro Revenue Commission Louisville payroll tax withheld 4th quarter	769.76
W12- 188	EFT	2/1/12	U.S. Treasury Federal payroll tax deposit - January	2,212.63
W12- 189	4746	2/1/12	Kentucky State Treasurer KY payroll tax withheld - January	360.75
W12- 190	online pmt	2/1/12	LG&E 4 City locations	1,304.01
W12- 191	online pmt	2/1/12	Louisville Water Co Irrigation 3 locations 11/15-1/15	98.16
W12- 192	online pmt	2/1/12	Rumpke Sanitation-garbage & recycling	4,636.80
W12- 193	online pmt	2/1/12	AT&T City Hall land line 1/6-2/6/12	144.76
W12- 194	online pmt	2/1/12	Verizon Wireless police air cards - 2	86.02
W12- 195	online pmt	2/1/12	Office Depot Newsletter printing-January	35.23
W12- 196	online pmt	2/1/12	Auto Owners Life Insurance Co Chris Redman life insurance	1,525.00
W12- 197	online pmt	2/9/12	Sirchie Finger Print Lab 2 Finger Print kits	318.06

TOTAL WARRANTS

\$ 22,746.41