

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
3/8/2012

BANK ACCOUNT BALANCES

PNC Bank			
Regular checking account		50,069.77	
Money Market account		2,636.34	52,706.11

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones	rate	maturity date	
General Fund			
Cash			33.20
Franklin Federal Tax-free Income Fund CL A			100,847.86
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	33,254.70
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,453.00
U.S. Treasury Note	3.375	11/15/2019	22,695.40
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	51,500.70
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,328.75
Paducah KY Independent School Dist Corp	5.000	12/1/2030	4,999.70
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	5,106.80
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	21,002.00
Tenn Valley Authority - Bond Fund			42,624.00
Invesco Build America Bonds Income Trust			36,717.10
Investors Quality Mutual Trust			25,946.75
Van Kampen Build America Bonds Inc Trust 23			104,653.00
Van Kampen Build America Bonds Inc Trust 12			52,003.50
			532,166.46

Municipal Aid Road Fund *

Cash			9,640.56
U.S. Treasury Bonds	var	11-2011 - 11-2015	39,587.30
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	11,084.90
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,382.15
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,786.40
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	10,220.40
N. Las Vegas Nevada Ref Gen Obligation Bond	5.000	6/1/2033	10,486.20
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,380.00
Virginia Comwth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,529.00
Xenia OH School District Municipal Bond	6.500	12/1/2036	5,438.20
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	12,496.40
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	18,724.20
Three Rivers Ohio Build America Bonds	6.024	12/1/2040	25,843.75
Tenn Valley Authority - Bond Fund			32,314.32
Van Kampen Build America Bonds Inc Trust 23			6,279.18
Van Kampen Trust Investment 92			36,862.35
			266,055.31

Police Fund *

Cash			2,197.45
Tenn Valley Authority - Bond Fund		5/1/2029	7,352.64
			9,550.09

TOTAL VALUE INVESTMENTS & CDs **807,771.86**

GRAND TOTAL CASH AND INVESTMENTS **\$860,477.97**

* restricted-use funds

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT**

3/8/2012

Warrant	Check	Ck. Date	Name and Purpose	Amount
W12- 198	online pmt	2/10/12	Dirtworks Dec- Retainer \$480 Jan- Ice Melt 1/12/12 \$1440.00	1,920.00
W12- 199	Direct Deposit	2/10/12	Newsletter/Website Abigail Smith-February Newsletter \$150 Jason Tretter-January Website \$50	200.00
W12- 200	Direct Deposit	2/10/12	Payroll-Police C Redman 1/29-2/11 gross \$2,138.46/net \$1,743.69 S Skaggs 1/29-2/11 gross \$1,657.70/net \$1,232.45	2,976.14
W12- 201	Direct Deposit	2/10/12	Payroll-Police R Bittle net salary - 1/22-2/4 43 hrs. (Gross - \$860.00)	629.09
W12- 202	online pmt	2/14/12	Beautification League City Hall rent-March	550.00
W12- 203	online pmt	2/14/12	RCS Communications Annual Service Agreement 2/1/12-1/31/13	180.00
W12- 204	online pmt	2/14/12	Assured Auto 06 Impala-oil change,2 tires,2 front lights	381.00
W12- 205	online pmt	2/22/12	Insight Communications City Hall internet & cable 2/16-3/15	62.41
W12- 206	online pmt	2/23/12	Speedway Police vehicles - 119 gal	381.71
W12- 207	Direct Deposit	2/24/12	Commissioners - February Brent Hardin \$350 William Kuster \$350 Sally Price \$350 Teresa Renninger \$350	1,400.00
W12- 208	Direct Deposit	2/24/12	Payroll-Admin 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- 209	Direct Deposit	2/24/12	Payroll-Police C Redman 2/12-2/25 gross \$2,138.46/net \$1,743.69 S Skaggs 2/12-2/25 gross \$1,657.70/net \$1,232.45 R Bittle 2/5-2/18 training - no hours	2,976.14
W12- 210	online pmt	2/28/12	Stump Busters Nov 3-5 Leaf removal \$2184 Dec 3-5 Leaf removal \$840,Clean+mow park \$320	3,344.00

TOTAL WARRANTS THROUGH 2/29/12

\$ 16,299.82

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
3/8/2012

Beginning Balance 2/9/2012		\$ 869,959.41
Insurance Tax	4.70	
Property Tax	-	
Kentucky Finance	-	
KLEFPF - Ky Law Enforcement Foundation Program Fund	516.66	
Mineral Severance	-	
KY Telecommunication tax	612.08	
Municipal Road Aid	3,003.44	
Investments	2,681.50	
Warrants	(16,299.82)	
		(9,481.44)

Ending Balance 2/29/2012 **\$ 860,477.97**

Property Taxes Paid (FY 2011-12)	199 of 205		
WARRANTS SUBMITTED	2012-198	thru	2012-210

Respectfully submitted,

Sharon Hollkamp