

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**4/12/2012**

**BANK ACCOUNT BALANCES**

PNC Bank			
Regular checking account		26,243.00	
Money Market account		2,636.45	<b>28,879.45</b>

**INVESTMENTS & CERTIFICATES OF DEPOSIT**

Edward Jones	rate	maturity date		
General Fund				
Cash			2,048.70	
Franklin Federal Tax-free Income Fund CL A			100,536.00	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	33,190.20	
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,905.50	
U.S. Treasury Note	3.375	11/15/2019	22,328.20	
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	50,922.00	
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,265.90	
Paducah KY Independent School Dist Corp	5.000	12/1/2030	4,925.65	
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	5,064.15	
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	20,757.00	
Tenn Valley Authority - Bond Fund			42,208.00	
Invesco Build America Bonds Income Trust			36,184.40	
Investors Quality Mutual Trust			25,742.50	
Van Kampen Build America Bonds Inc Trust 23			103,479.00	
Van Kampen Build America Bonds Inc Trust 12			51,276.50	<b>529,833.70</b>

Municipal Aid Road Fund \*

Cash			4,759.91	
U.S. Treasury Bonds	var	11-2011 - 11-2015	44,927.19	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	11,063.40	
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,311.50	
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,665.70	
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	10,005.80	
N. Las Vegas Nevada Ref Gen Obligation Bond	5.000	6/1/2033	10,311.90	
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,152.60	
Virginia Comwth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,412.90	
Xenia OH School District Municipal Bond	6.500	12/1/2036	5,374.25	
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	11,990.00	
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	17,707.20	
Three Rivers Ohio Build America Bonds	6.024	12/1/2040	25,537.25	
Tenn Valley Authority - Bond Fund			31,998.94	
Van Kampen Build America Bonds Inc Trust 23			6,208.74	
Van Kampen Trust Investment 92			36,650.95	<b>263,078.23</b>

Police Fund \*

Cash			2,197.45	
Tenn Valley Authority - Bond Fund		5/1/2029	7,280.88	9,478.33

**TOTAL VALUE INVESTMENTS & CDs**

**802,390.26**

**GRAND TOTAL CASH AND INVESTMENTS**

**831,269.71**

\* restricted-use funds

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<b>Beginning Balance 3/1/2012</b>		<b>\$ 860,477.97</b>
Insurance Tax	14.34	
Property Tax	-	
Kentucky Finance	-	
KLEFPF - Ky Law Enforcement Foundation Program Fund	516.66	
Mineral Severance	-	
KY Telecommunication tax	611.57	
Municipal Road Aid	2,752.00	
Investments	(7,732.74)	
Miscellaneous Income - Accident report	5.00	
Warrants	(25,375.09)	(29,208.26)
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**Ending Balance 3/31/2012** **\$ 831,269.71**

<b>Property Taxes Paid (FY 2011-12)</b>	200 of 205		
<b>WARRANTS SUBMITTED</b>	2012-211	thru	2012-236

Respectfully submitted,

Sharon Hollkamp

**CITY OF HURSTBOURNE ACRES  
WARRANTS FOR PAYMENT**

**4/12/2012**

Warrant	Check	Ck. Date	Name and Purpose	Amount
W12- 211	EFT	3/1/2012	U.S. Treasury Federal payroll tax withheld - February	2,283.62
W12- 212	4746	3/1/2012	Kentucky State Treasurer KY payroll tax withheld - February	300.57
W12- 213	online pmt	3/1/2012	LG&E 4 City locations	1,317.17
W12- 214	online pmt	3/1/2012	Rumpke Sanitation-garbage & recycling	4,636.80
W12- 215	online pmt	3/1/2012	AT&T City Hall land line 2/6-3/6	145.96
W12- 216	online pmt	3/1/2012	Verizon Wireless police air cards - 2	86.02
W12- 217	online pmt	3/1/2012	Office Depot Newsletter printing-February	31.30
W12- 218	online pmt	3/7/2012	Assured Auto Care Inc Impala-oil leak repair \$1357.72, oil change \$33.95,battery \$114.27	1,505.94
W12- 219	DD	3/9/2012	Payroll-Newsletter/Website Abigail Smith-Apr Newsletter Jason Tretter-Mar Website	200.00
W12- 220	DD	3/9/2012	Payroll-Police Salaried-C Redman-Gross \$2157.69 2/26-3/10 Salaried-S Skaggs-Gross \$1657.70 2/26-3/10 Hourly-R Bittle-Gross \$400 20 hrs 3/4-3/17	3,268.74
W12- 221	online pmt	3/9/2012	Victor Mathis Funeral Flowers	56.75
W12- 222	online pmt	3/12/2012	Bill Collins Ford Explorer-Electrical Diagnostic, Key Blank,Remote Control System	188.50
W12- 223	online pmt	3/12/2012	Bachman Impala-rear doors wont open from outside,replace locks	797.51
W12- 224	online pmt	3/12/2012	Kiesler's Police Supply	1,781.84
W12- 225	online pmt	3/12/2012	Assured Auto Care Inc Explorer-Oil Change, rotate tires.	45.95
W12- 226	online pmt	3/13/2012	Sally Price Express Mail	15.30

**CITY OF HURSTBOURNE ACRES  
WARRANTS FOR PAYMENT**

**4/12/2012**

Warrant	Check	Ck. Date	Name and Purpose	Amount
W12- 227	check	3/13/2012	Liquidators World, Inc Police office-3desks/3chairs/3file cabinets	624.00
W12- 228	online pmt	3/13/2012	Teresa Renninger Petty Cash-Cleaners, toner, office supplies	131.44
W12- 229	online pmt	3/13/2012	Dirt Works Retainer - February	480.00
W12- 230	online pmt	3/21/2012	Beautification League City Hall rent-March add'l \$100/April rent \$650	750.00
W12- 231	online pmt	3/21/2012	Speedway 88 gal	297.16
W12- 232	DD	3/26/2012	Commissioner Fees - March Brent Hardin \$350 William Kuster \$350 Sally Price \$350 Teresa Renninger \$350	1,400.00
W12- 233	DD	3/26/2012	Payroll-Admin - March Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$600 Sean Fore-Gross \$630	1,299.36
W12- 234	DD	3/26/2012	Payroll-Police Salaried-C Redman-Gross \$2157.69 3/11-3/24 Salaried-S Skaggs-Gross \$1657.70 3/11-3/24 Hourly-R Bittle-Gross \$400 20 hrs 3/4-3/17	3,268.75
W12- 235	online pmt	3/28/2012	Victor Chavez Moving police dept to new office	400.00
W12- 236	online pmt	3/30/2012	Insight Communications City Hall internet & cable 3/16-4-15	62.41
<b>TOTAL WARRANTS THROUGH 3/31/12</b>				<b>25,375.09</b>