

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**5/10/2012**

**BANK ACCOUNT BALANCES**

PNC Bank			
Regular checking account		21,268.85	
Money Market account		2,636.56	<b>23,905.41</b>

**INVESTMENTS & CERTIFICATES OF DEPOSIT**

Edward Jones	rate	maturity date	
General Fund			
Cash			3,056.90
Franklin Federal Tax-free Income Fund CL A			101,763.18
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	33,550.80
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,770.00
U.S. Treasury Note	3.375	11/15/2019	22,768.80
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	51,563.70
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,341.55
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,025.95
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	5,108.85
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	21,077.40
Tenn Valley Authority - Bond Fund			41,296.00
Invesco Build America Bonds Income Trust			36,781.50
Investors Quality Mutual Trust			25,918.25
Van Kampen Build America Bonds Inc Trust 23			105,769.00
Van Kampen Build America Bonds Inc Trust 12			52,260.50

**537,052.38**

Municipal Aid Road Fund \*

Cash			7,957.34
U.S. Treasury Bonds	var	11-2011 - 11-2015	47,544.83
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	11,183.60
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,344.55
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,815.90
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	10,307.70
N. Las Vegas Nevada Ref Gen Obligation Bond	5.000	6/1/2033	10,477.70
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,463.60
Virginia Comwth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,559.10
Xenia OH School District Municipal Bond	6.500	12/1/2036	5,681.80
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	12,425.90
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	18,912.90
Three Rivers Ohio Build America Bonds	6.024	12/1/2040	25,950.00
Tenn Valley Authority - Bond Fund			31,307.53
Van Kampen Build America Bonds Inc Trust 23			6,346.14
Van Kampen Trust Investment 92			36,895.60

**272,174.19**

Police Fund \*

Cash			4,373.08
Tenn Valley Authority - Bond Fund		5/1/2029	7,123.56

**11,496.64**

**TOTAL VALUE INVESTMENTS & CDs**

**820,723.21**

**GRAND TOTAL CASH AND INVESTMENTS**

**\$844,628.62**

\* restricted-use funds

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<b>Beginning Balance 4/1/12</b>		<b>\$ 831,269.71</b>
Insurance Tax	15,051.98	
Property Tax	855.20	
Kentucky Finance	2,175.63	
KLEFPF - Ky Law Enforcement Foundation Program Fund	516.66	
Mineral Severance	-	
KY Telecommunication tax	611.91	
Municipal Road Aid	2,711.93	
Investments	13,367.00	
Miscellaneous Income - Fence Permit	15.00	
Warrants	(21,946.40)	
		13,358.91

**Ending Balance 4/30/12** **\$ 844,628.62**

<b>Property Taxes Paid (FY 2011-12)</b>	203 of 205		
<b>WARRANTS SUBMITTED</b>	2012-237	thru	2012-262

Respectfully submitted,

Sharon Hollkamp

**CITY OF HURSTBOURNE ACRES  
WARRANTS FOR PAYMENT**

**5/10/2012**

Warrant	Check	Ck. Date	Name and Purpose	Amount
W12- 237	EFT	4/1/2012	U.S. Treasury Federal payroll tax withheld - March	2,267.24
W12- 238	4746	4/1/2012	Kentucky State Treasurer KY payroll tax withheld - March	370.75
W12- 239	online pmt	4/1/2012	LG&E 4 City locations	1,276.28
W12- 240	online pmt	4/1/2012	Louisville Water Co Irrigation 3 locations 1/15-3/15	47.03
W12- 241	online pmt	4/1/2012	Rumpke Sanitation-garbage & recycling	4,636.80
W12- 242	online pmt	4/1/2012	AT&T City Hall land line 2/28-3/7	146.52
W12- 243	online pmt	4/1/2012	Verizon Wireless police air cards - 2	86.02
W12- 244	online pmt	4/1/2012	Office Depot Newsletter printing-March	31.30
W12- 245	online pmt	4/1/2012	Louisville Metro Revenue Commission Louisville payroll tax withheld 1st quarter	658.80
W12- 246	4741	4/1/2012	Treasurer, KY Unemployment Ins Fund KY Unemployment Tax-1st quarter	450.95
W12- 247	DD	4/6/2012	Payroll-Newsletter/Website Abigail Smith-Apr Newsletter Jason Tretter-Mar Website	200.00
W12- 248	DD	4/6/2012	Payroll-Police Salaried-C Redman-Gross \$2157.69 3/25-4/7 Salaried-S Skaggs-Gross \$1657.70 3/25-4/7 Hourly-R Bittle-Gross \$300 15 hrs 3/18-3/31	3,220.59
W12- 249	online pmt	4/9/2012	Willis Klein Locks rekeyed on 4 doors for police dept move	494.37
W12- 250	online pmt	4/9/2012	Kiesler Police Supply Ammunition	42.00
W12- 251	online pmt	4/13/2012	Moon Portable Restrooms Rental 3/27-4/24	90.12
W12- 252	online pmt	4/13/2012	William Kuster Easter Egg Hunt supplies	124.90
W12- 253	online pmt	4/13/2012	Contracting Design Build Rework doors for police dept move	290.88

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WARRANTS FOR PAYMENT**

**5/10/2012**

Warrant	Check	Ck. Date	Name and Purpose	Amount
W12- 254	online pmt	4/20/2012	Teresa Renninger Mats for City Hall,chair mats,copy paper,postage,toner,car wash	206.77
W12- 255	DD	4/20/2012	Commissioner Fees - April Brent Hardin \$350 William Kuster \$350 Sally Price \$350 Teresa Renninger \$350	1,400.00
W12- 256	DD	4/20/2012	Payroll-Admin - April Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$600 Sean Fore-Gross \$630	1,299.33
W12- 257	DD	4/20/2012	Payroll-Police Salaried-C Redman-Gross \$2157.69 4/8-4/21 Salaried-S Skaggs-Gross \$1657.66 4/8-4/21 Hourly-R Bittle-Gross \$400 20 hrs 4/1-4/14	2,861.30
W12- 258	online pmt	4/21/2012	Beautification League City Hall rent-May	650.00
W12- 259	online pmt	4/21/2012	Speedway 85.2 gal	307.79
W12- 260	online pmt	4/25/2012	Insight Communications City Hall internet & cable 4/16-5-15	62.41
W12- 261	online pmt	4/30/2012	Stewart, Roelandt, Craigmyle & Lynch Research/draft ordinance for City Treasurer authority \$400 / 4th Class City resolution \$300	700.00
W12- 262	online pmt	4/30/2012	Office Depot Newsletter printing - April	24.25
<b>TOTAL WARRANTS THROUGH 4/30/12</b>				<b>21,946.40</b>