

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**7/12/2012**

**BANK ACCOUNT BALANCES**

PNC Bank			
Regular checking account		814.31	
Money Market account		0.00	<b>814.31</b>

**INVESTMENTS & CERTIFICATES OF DEPOSIT**

Edward Jones	rate	maturity date		
General Fund				
Cash			98.89	
Franklin Federal Tax-free Income Fund CL A			102,585.05	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	33,353.10	
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,753.75	
U.S. Treasury Note	3.375	11/15/2019	23,139.00	
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	51,727.50	
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,406.35	
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,319.20	
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	5,126.60	
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	21,384.60	
Tenn Valley Authority - Bond Fund			42,800.00	
Invesco Build America Bonds Income Trust			37,177.35	
Investors Quality Mutual Trust			26,082.75	
Van Kampen Build America Bonds Inc Trust 23			107,302.00	
Van Kampen Build America Bonds Inc Trust 12			52,906.50	540,162.64

Municipal Aid Road Fund \*

Cash			14,330.32	
U.S. Treasury Bonds	var	11-2011 - 11-2015	50,191.96	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	11,117.70	
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,363.10	
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,953.40	
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	10,656.60	
N. Las Vegas Nevada Ref Gen Obligation Bond	5.000	6/1/2033	10,476.80	
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,763.40	
Virginia Comwth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,794.80	
Xenia OH School District Municipal Bond	6.500	12/1/2036	5,767.05	
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	13,038.60	
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	18,985.95	
Three Rivers Ohio Build America Bonds	6.024	12/1/2040	26,349.75	
Tenn Valley Authority - Bond Fund			32,447.75	
Van Kampen Build America Bonds Inc Trust 23			6,438.12	
Van Kampen Trust Investment 92			37,098.25	<b>284,773.55</b>

Police Fund \*

Cash			0.71	
Tenn Valley Authority - Bond Fund		5/1/2029	7,383.00	7,383.71

**TOTAL VALUE INVESTMENTS & CDs**

**832,319.90**

**GRAND TOTAL CASH AND INVESTMENTS**

**\$833,134.21**

\* restricted-use funds

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**7/12/2012**

<b>Beginning Balance 6/1/12</b>		<b>\$ 852,837.89</b>
Insurance Tax	-	
Property Tax	-	
Kentucky Finance	-	
KLEFPF - Ky Law Enforcement Foundation Program Fund	-	
Mineral Severance	-	
KY Telecommunication tax	611.91	
Municipal Road Aid	-	
Investments	6,249.67	
Miscellaneous Income	120.82	
Warrants	(26,686.08)	
		<b>(19,703.68)</b>

**Ending Balance 6/30/12** **\$ 833,134.21**

<b>Property Taxes Paid (FY 2011-12)</b>	203 of 205		
<b>WARRANTS SUBMITTED</b>	2012-288	thru	2012-316

Respectfully submitted,

Sharon Hollkamp

**CITY OF HURSTBOURNE ACRES  
WARRANTS FOR PAYMENT**

**7/12/2012**

Warrant	Check	Ck. Date	Name and Purpose	Amount
W12- 288	EFT	6/1/12	U.S. Treasury Federal payroll tax withheld - May	2,321.81
W12- 289	4749	6/1/12	Kentucky State Treasurer KY payroll tax withheld - May	379.34
W12- 290	online pmt	6/1/12	LG&E 4 City locations	1,355.92
W12- 291	online pmt	6/29/12	Louisville Water Co Irrigation 3 locations 3/16-5/15	53.94
W12- 292	online pmt	6/1/12	Rumpke Sanitation-garbage & recycling	4,636.80
W12- 293	online pmt	6/1/12	Verizon Wireless police air cards - 2	80.02
W12- 294	DD	6/1/12	Payroll-Police Salaried-C Redman-Gross \$2157.69 5/22-6/2 Hourly-R Bittle-Gross \$400 20 hrs 5/13-5/26	2,036.29
W12- 295	online pmt	6/1/12	Kentucky Correctional CHA Trifold handout	185.35
W12- 296	online pmt	6/15/12	Moon Portable Restrooms Rental 5/22-6/23	90.12
W12- 297	DD	6/15/12	Payroll-Newsletter/Website Abigail Smith-June Newsletter Jason Tretter-May Website	200.00
W12- 298	DD	6/15/12	Payroll-Police Salaried-C Redman-Gross \$2157.69 6/3-6/16 Hourly-R Bittle-Gross \$400 20 hrs 5/27-6/9	2,036.29
W12- 299	online pmt	6/21/12	Beautification League City Hall rent-July	650.00
W12- 300	online pmt	6/21/12	Speedway 61.9 gal	210.65
W12- 301	online pmt	6/21/12	Insight Communications City Hall internet & cable	66.55
W12- 302	online pmt	6/21/12	Office Depot Newsletter printing-June	31.43

**CITY OF HURSTBOURNE ACRES  
WARRANTS FOR PAYMENT**

**7/12/2012**

Warrant	Check	Ck. Date	Name and Purpose	Amount
W12- 303	online pmt	6/21/12	AT&T City Hall 2 land lines	158.83
W12- 304	DD	6/29/12	Payroll-Police Salaried-C Redman-Gross \$2157.69 6/17-6/30 Hourly-R Bittle-Gross \$400 20 hrs 6/10-6/23	2,175.27
W12- 305	DD	6/29/12	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$600 Sean Fore-Gross \$630	1,299.36
W12- 306	DD	6/29/12	Payroll-Commissioners Brent Hardin \$350 William Kuster \$350 Sally Price \$350 Teresa Renninger \$350	1,400.00
W12- 307	online pmt	6/29/12	Stewart, Roelandt, Craigmyle & Lynch Police Officer \$1575, Commissioner \$300 Open Records Request \$800	2,675.00
W12- 308	online pmt	6/29/12	Sally Price Copy of Survey 9.54/Earthlink fee 9.99	19.53
W12- 310	online pmt	6/29/12	Assured Auto Care Impala-front+rear brakes,front rotors,oil change,rotate tires	510.83
W12- 311	online pmt	6/29/12	Victor Mathis Florist Ashley/Bryant	114.75
W12- 312	online pmt	6/29/12	Safe Kids Five bicycle helmets for rodeo 5/19/12	40.00
W12- 313	online pmt	6/29/12	On-Duty Depot Louisville 2 gun racks + installation	828.00
W12- 314	online pmt	6/30/12	Victor Chavez Clean out ditch	800.00
W12- 315	online pmt	6/30/12	Stump Busters Mow & trim - May	2,330.00

**TOTAL WARRANTS THROUGH 6/30/12**

**26,686.08**