

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
8/9/2012

BANK ACCOUNT BALANCES

PNC Bank			
Regular checking account		88,812.46	
Money Market account		0.00	88,812.46

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones	rate	maturity date		
General Fund				
Cash			1,680.46	
Franklin Federal Tax-free Income Fund CL A			104,221.18	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	33,414.60	
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,545.00	
U.S. Treasury Note	3.375	11/15/2019	23,237.60	
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	52,505.10	
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,448.50	
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,373.20	
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	5,194.65	
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	21,564.40	
Tenn Valley Authority - Bond Fund			42,656.00	
Invesco Build America Bonds Income Trust			37,695.00	
Investors Quality Mutual Trust			26,404.75	
Van Kampen Build America Bonds Inc Trust 23			108,427.00	
Van Kampen Build America Bonds Inc Trust 12			53,494.00	546,861.44

Municipal Aid Road Fund *

Cash			14,913.05	
U.S. Treasury Bonds	var	11-2011 - 11-2015	52,244.24	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	11,138.20	
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,424.95	
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	11,035.20	
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	10,841.40	
N. Las Vegas Nevada Ref Gen Obligation Bond	5.000	6/1/2033	10,740.70	
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,938.80	
Virginia Comwth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	11,030.00	
Xenia OH School District Municipal Bond	6.500	12/1/2036	5,811.35	
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	13,273.00	
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	19,389.45	
Three Rivers Ohio Build America Bonds	6.024	12/1/2040	26,583.00	
Tenn Valley Authority - Bond Fund			32,338.58	
Van Kampen Build America Bonds Inc Trust 23			6,505.62	
Van Kampen Trust Investment 92			37,529.10	289,736.64

Police Fund *

Cash			7.54	
Tenn Valley Authority - Bond Fund		5/1/2029	7,358.16	7,365.70

TOTAL VALUE INVESTMENTS & CDs

843,963.78

GRAND TOTAL CASH AND INVESTMENTS

\$932,776.24

* restricted-use funds

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Beginning Balance 7/1/12		\$ 833,134.21
Insurance Tax	19,866.20	
Property Tax	105,902.37	
Kentucky Finance	2,206.83	
KLEFPF - Ky Law Enforcement Foundation Program Fund	258.37	
Mineral Severance	-	
KY Telecommunication tax	611.91	
Grants	2,540.89	
Investments	13,058.05	
Miscellaneous Income	454.10	
Warrants	(45,256.69)	
		99,642.03

Ending Balance 7/31/12 **\$ 932,776.24**

Property Taxes Paid (FY 2011-12)	203 of 205		
Property Taxes Paid (FY 2012-13)	156 of 206		
WARRANTS SUBMITTED	2012-316	thru	2012-347

Respectfully submitted,

Sharon Hollkamp

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT**

8/9/2012

Warrant	Check	Ck. Date	Name and Purpose	Amount
W12- 316	EFT	7/1/12	U.S. Treasury Federal payroll tax withheld - June	2,131.72
W12- 317	4751	7/1/12	Kentucky State Treasurer KY payroll tax withheld - June	309.15
W12- 318	online pmt	7/1/12	LG&E 4 City locations	1,384.53
W12- 319	online pmt	7/1/12	Verizon Wireless police air cards - 2	80.02
W12- 320	online pmt	7/13/12	Moon Portable Restrooms Rental 6/24-7/23	91.80
W12- 321	DD	7/13/12	Payroll-Police Salaried-C Redman-Gross \$2253.85 7/1-7/14 Hourly-R Bittle-Gross \$630 30 hrs 6/24-7/7 Hourly-M Moore-Gross \$420 20 hrs 6/24-7/7	2,616.80
W12- 322	debit card	7/15/12	Staples Toner-Sharon Hollkamp	15.89
W12- 323	DD	7/16/12	Police Uniform Allowance C Redman \$500, R Bittle \$300	800.00
W12- 324	online pmt	7/19/12	Stump Busters Mow & trip - June	2,330.00
W12- 325	online pmt	7/20/12	Teresa Renninger Office supplies,phones,table,chair mats,car washes	242.90
W12- 326	online pmt	7/20/12	Darrell Waddell Web redesign \$250,July Website \$50	300.00
W12- 327	online pmt	7/20/12	Bluegrass Uniforms M Moore - uniform shirts & pants	90.00
W12- 328	online pmt	7/20/12	On-Duty Depot Holster,magazine pouch,hand cuff case, belt keepers, badge holder	217.67
W12- 329	online pmt	7/20/12	Eco-Tech Sanitation-garbage & recycling	3,615.60
W12- 330	online pmt	7/20/12	Brent Hardin Yard Sale signs & ad,copy,mulch	64.89
W12- 331	online pmt	7/20/12	Internet Names For Business Uplink Earth web hosting 8/9/12-8/9/13	60.40
W12- 332	online pmt	7/21/12	Beautification League City Hall rent-August	650.00
W12- 333	online pmt	7/21/12	Speedway 54.8 gal	182.52

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT**

8/9/2012

Warrant	Check	Ck. Date	Name and Purpose	Amount
W12- 334	online pmt	7/21/12	Insight Communications City Hall internet & cable	66.64
W12- 335	online pmt	7/21/12	AT&T City Hall 2 land lines	149.89
W12- 336	online pmt	7/25/12	Edward Winstel Firearms training - 3 officers	300.00
W12- 337	online pmt	7/25/12	Spectra Press & Mail Business cards-Teresa Renninger&Michael Moore	93.00
W12- 338	online pmt	7/26/12	KY League of Cities Insurance Annual Insurance Policy	16,509.00
W12- 339	online pmt	7/26/12	Baptistworx Occupational Health Post offer physical-M Moore	192.00
W12- 340	DD	7/27/12	Payroll-Police Salaried-C Redman-Gross \$2253.85 7/15-7/28 Hourly-R Bittle-Gross \$819 39 hrs 7/8-7/21 Hourly-M Moore-Gross \$756 36 hrs 7/8/7-21	2,971.05
W12- 341	DD	7/27/12	Payroll-Commissioners Brent Hardin \$350 William Kuster \$350 Sally Price \$350 Teresa Renninger \$350	1,400.00
W12- 342	DD	7/27/12	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$700 Sean Fore-Gross \$630	1,349.36
W12- 343	DD	7/27/12	Payroll-Newsletter Abigail Smith-July Newsletter	150.00
W12- 344	online pmt	7/27/12	Jefferson Co Property Valuation Admin 2012 Property tax assessment information	6,091.07
W12- 345	online pmt	7/27/12	Stewart, Roelandt, Craigmyle & Lynch Mileage for special council meeting 4/12	17.60
W12- 346	4752	7/30/12	Treasurer, KY Unemployment Ins Fund 2nd Quarter Unemployment	145.49
W12- 347	4753	7/30/12	Louisville Metro Revenue Commission 2nd Quarter Withholding	637.70

TOTAL WARRANTS THROUGH 7/31/12

45,256.69