

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**9/13/2012**

**BANK ACCOUNT BALANCES**

PNC Bank			
Regular checking account		110,309.32	<b>110,309.32</b>

**INVESTMENTS & CERTIFICATES OF DEPOSIT**

Edward Jones	rate	maturity date		
General Fund				
Cash			3,606.88	
Franklin Federal Tax-free Income Fund CL A			104,139.37	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	33,516.00	
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,679.25	
U.S. Treasury Note	3.375	11/15/2019	23,270.40	
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	52,496.55	
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,383.50	
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,307.65	
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	5,204.15	
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	21,369.00	
Tenn Valley Authority - Bond Fund			42,560.00	
Invesco Build America Bonds Income Trust			37,758.35	
Investors Quality Mutual Trust			26,365.00	
Van Kampen Build America Bonds Inc Trust 23			109,147.00	
Van Kampen Build America Bonds Inc Trust 12			53,544.50	<b>549,347.60</b>

Municipal Aid Road Fund \*

Cash			15,584.39	
U.S. Treasury Bonds	var	11-2011 - 11-2015	52,078.39	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	11,172.00	
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,420.25	
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,934.70	
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	10,697.40	
N. Las Vegas Nevada Ref Gen Obligation Bond	5.000	6/1/2033	10,771.90	
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,751.60	
Virginia Comwth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	11,019.70	
Xenia OH School District Municipal Bond	6.500	12/1/2036	5,741.70	
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	13,281.10	
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	19,142.55	
Three Rivers Ohio Build America Bonds	6.024	12/1/2040	26,343.25	
Tenn Valley Authority - Bond Fund			32,265.80	
Van Kampen Build America Bonds Inc Trust 23			6,548.82	
Van Kampen Trust Investment 92			37,536.45	<b>289,290.00</b>

Police Fund \*

Cash			79.13	
Tenn Valley Authority - Bond Fund		5/1/2029	7,341.60	<b>7,420.73</b>

**TOTAL VALUE INVESTMENTS & CDs**

**846,058.33**

**GRAND TOTAL CASH AND INVESTMENTS**

**\$ 956,367.65**

\* *restricted-use funds*

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**9/13/2012**

<b>Beginning Balance 8/1/12</b>		<b>\$ 932,776.24</b>
Insurance Tax	3,354.90	
Property Tax	43,437.27	
KLEFPF - Ky Law Enforcement Foundation Program Fund	258.33	
Mineral Severance	10.73	
KY Telecommunication tax	611.91	
Grants	185.35	
Investments	2,016.30	
Miscellaneous Income	25.01	
Warrants	(26,308.39)	
		23,591.41

**Ending Balance 8/31/12** **\$ 956,367.65**

<b>Property Taxes Paid (FY 2011-12)</b>	203 of 205		
<b>Property Taxes Paid (FY 2012-13)</b>	180 of 206		
<b>WARRANTS SUBMITTED</b>	2012-348	thru	2012-377

Respectfully submitted,

Sharon Hollkamp

**CITY OF HURSTBOURNE ACRES  
WARRANTS FOR PAYMENT**

**9/13/2012**

Warrant	Check	Ck. Date	Name and Purpose	Amount
W12- 348	EFT	8/1/2012	U.S. Treasury Federal payroll tax withheld - July	2,058.12
W12- 349	4752	8/1/2012	Kentucky State Treasurer KY payroll tax withheld - July	316.15
W12- 350	online pmt	8/1/2012	LG&E 5 City locations	1,430.37
W12- 351	online pmt	8/1/2012	Louisville Water Irrigation 3 locations 5/16-7/15	72.50
W12- 352	online pmt	8/1/2012	Verizon Wireless police air cards - 2	80.02
W12- 353	online pmt	8/10/2012	Moon Portable Restrooms Rental 7/17-8/14	92.84
W12- 354	DD	8/10/2012	Payroll-Police Salaried-C Redman-Gross \$2253.85 7/29-8/11 Hourly-R Bittle-Gross \$525 25 hrs 7/22-8/4 Hourly-M Moore-Gross \$840 40 hrs 7/22-8/4	2,877.03
W12- 355	online pmt	8/15/2012	Eco-Tech Sanitation-garbage & recycling	3,615.60
W12- 356	online pmt	8/15/2012	Beautification League City Hall rent-September	650.00
W12- 357	online pmt	8/15/2012	Speedway 54.8 gal	305.84
W12- 358	online pmt	8/15/2012	Insight Communications City Hall internet & cable	66.64
W12- 359	online pmt	8/15/2012	Office Depot Newsletter printing-July	14.55
W12- 360	online pmt	8/15/2012	AT&T City Hall 2 land lines	148.20
W12- 361	online pmt	8/17/2012	Baptistworx Occupational Health M Moore \$66,C Redman \$140	206.00
W12- 362	online pmt	8/17/2012	Jeff Co League of Cities Cable Commission membership 15% of fees collected	1,130.27
W12- 363	online pmt	8/17/2012	CNA Surety Bonding	213.78
W12- 364	online pmt	8/17/2012	ACT Wildlife Management Treat playground for sand wasps	300.00
W12- 365	online pmt	8/21/2012	Victor Contractor Install "No Turn On Red" sign at Bunsen+Hurstbourne	83.00

**CITY OF HURSTBOURNE ACRES  
WARRANTS FOR PAYMENT**

**9/13/2012**

Warrant	Check	Ck. Date	Name and Purpose	Amount
W12- 366	DD	8/24/2012	Payroll-Police Salaried-C Redman-Gross \$2253.85 8/12-8/25 Hourly-R Bittle-Gross \$504 24 hrs 8/5-8/18 Hourly-M Moore-Gross \$840 40 hrs 8/5-8/18	2,861.67
W12- 367	DD	8/24/2012	Payroll-Commissioners Brent Hardin \$350 William Kuster \$350 Sally Price \$350 Teresa Renninger \$350	1,400.00
W12- 368	DD	8/24/2012	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$700 Sean Fore-Gross \$630	1,349.33
W12- 369	DD	8/24/2012	Payroll-Newsletter Abigail Smith-August Newsletter	150.00
W12- 370	online pmt	8/24/2012	Stewart, Roelandt, Craigmyle & Lynch Letter to Rumpke \$50, Open records appeal \$75, copies \$2.25, credit \$-13.10	114.15
W12- 371	online pmt	8/24/2012	Bluegrass Uniforms M Moore badge \$89.10, Uniform Shirt \$45	134.10
W12- 372	online pmt	8/24/2012	Darrell Waddell Website Maintenance-August	25.00
W12- 373	online pmt	8/24/2012	Bradley Silva Website Maintenance-August	25.00
W12- 374	online pmt	8/24/2012	Office Depot Newsletter printing-August	31.43
W12- 375	online pmt	8/29/2012	Stump Busters Mow & trip - July	1,850.00
W12- 376	online pmt	8/31/2012	Postmaster P O Box Rental - 1 year	70.00
W12- 377	online pmt	8/31/2012	Rumpke Final Payment -Sanitation-garbage & recycling	4,636.80
<b>TOTAL WARRANTS THROUGH 8/31/12</b>				<b>26,308.39</b>