

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
10/11/2012

BANK ACCOUNT BALANCES

PNC Bank			
Regular checking account		88,362.66	88,362.66

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones	rate	maturity date		
General Fund				
Cash			4,951.30	
Franklin Federal Tax-free Income Fund CL A			104,466.59	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	33,325.20	
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,663.25	
U.S. Treasury Note	3.375	11/15/2019	23,187.60	
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	53,159.40	
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,353.80	
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,273.20	
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	5,226.05	
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	21,247.00	
Tenn Valley Authority - Bond Fund			42,400.00	
Invesco Build America Bonds Income Trust			37,556.75	
Investors Quality Mutual Trust			26,413.00	
Van Kampen Build America Bonds Inc Trust 23			108,466.00	
Van Kampen Build America Bonds Inc Trust 12			53,333.50	550,022.64

Municipal Aid Road Fund *

Cash			16,024.06	
U.S. Treasury Bonds	var	11-2011 - 11-2015	51,783.55	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	11,108.40	
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,434.65	
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,873.90	
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	10,588.40	
N. Las Vegas Nevada Ref Gen Obligation Bond	5.000	6/1/2033	10,621.10	
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,640.20	
Virginia Comwth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	11,076.00	
Xenia OH School District Municipal Bond	6.500	12/1/2036	5,706.20	
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	13,256.20	
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	18,903.30	
Three Rivers Ohio Build America Bonds	6.024	12/1/2040	26,192.00	
Tenn Valley Authority - Bond Fund			32,144.50	
Van Kampen Build America Bonds Inc Trust 23			6,507.96	
Van Kampen Trust Investment 92			37,777.60	288,638.02

Police Fund *

Cash			79.13	
Tenn Valley Authority - Bond Fund		5/1/2029	7,314.00	7,393.13

TOTAL VALUE INVESTMENTS & CDs

846,053.79

GRAND TOTAL CASH AND INVESTMENTS

\$ 934,416.45

* restricted-use funds

CITY OF HURSTBOURNE ACRES, KENTUCKY
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Beginning Balance 9/1/12		\$ 956,367.65
Insurance Tax	-	
Property Tax	4,207.76	
Kentucky Finance	-	
KLEFPF - Ky Law Enforcement Foundation Program Fund	258.33	
Mineral Severance	-	
KY Telecommunication tax	611.91	
Grants	-	
Investments	(83.54)	
Miscellaneous Income	-	
Warrants	(26,945.66)	
	4,994.46	
Ending Balance 9/30/12		<u><u>\$ 934,416.45</u></u>

Property Taxes Paid (FY 2011-12)	203 of 205
Property Taxes Paid (FY 2012-13)	189 of 206

WARRANTS SUBMITTED	2012-378	thru	2012-405
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Respectfully submitted,

Sharon Hollkamp

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT**

10/11/2012

Warrant	Check	Ck. Date	Name and Purpose	Amount
W12- 378	EFT	9/1/12	U.S. Treasury Federal payroll tax withheld - August	1,994.65
W12- 379	4752	9/1/12	Kentucky State Treasurer KY payroll tax withheld - August	317.35
W12- 380	online pmt	9/1/12	LG&E 5 City locations	1,387.89
W12- 381	online pmt	9/1/12	Verizon Wireless police air cards - 2	80.02
W12- 382	online pmt	9/1/12	Moon Portable Restrooms Rental 8/14-9/11	92.84
W12- 383	online pmt	9/6/12	Bill Collins Ford Explorer maintenance	46.69
W12- 384	DD	9/7/12	Payroll-Police Salaried-C Redman-Gross \$2253.85 8/26-9/8 Hourly-R Bittle-Gross \$651 31 hrs 8/19-9/1 Hourly-M Moore-Gross \$840 40 hrs 8/19-9/1	2,969.16
W12- 385	DD	9/7/12	Payroll-Newsletter Abigail Smith-September Newsletter	150.00
W12- 386	4758	9/9/12	Dave Seely Picnic - Band	400.00
W12- 387	4759	9/9/12	Old Hickory Pit Picnic-Catering	3,360.00
W12- 388	4760	9/9/12	Mr Twist Picnic - Magician	275.00
W12- 389	4761	9/9/12	Vickie Richardson Picnic - Caricaturist	300.00
W12- 390	online pmt	9/18/12	William Kuster Picnic-Supplies	150.53
W12- 391	online pmt	9/18/12	Boy Scout Troop 243 Picnic-Tent	375.00
W12- 392	DD	9/20/12	Payroll-Police C Redman - \$1375 Insurance arrears	1,117.07
W12- 393	DD	9/21/12	Payroll-Police Salaried-C Redman-Gross \$2269.46 9/9-9/22 Hourly-R Bittle-Gross \$630 30 hrs 9/2-9/15 Hourly-M Moore-Gross \$735 35 hrs 9/2-9/15	2,883.42
W12- 394	DD	9/21/12	Payroll-Commissioners Brent Hardin \$350 William Kuster \$350 Sally Price \$350 Teresa Renninger \$350	1,400.00

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT**

10/11/2012

Warrant	Check	Ck. Date	Name and Purpose	Amount
W12- 395	DD	9/21/12	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$700 Sean Fore-Gross \$630	1,349.34
W12- 396	online pmt	9/21/12	Eco-Tech Sanitation-garbage & recycling	3,615.60
W12- 397	online pmt	9/21/12	Beautification League City Hall rent-October	650.00
W12- 398	online pmt	9/21/12	Speedway 96.3 gal	311.98
W12- 399	online pmt	9/21/12	Insight Communications City Hall internet & cable	66.64
W12- 400	online pmt	9/21/12	AT&T City Hall 2 land lines	146.01
W12- 401	online pmt	9/24/12	Darrell Waddell Website Maintenance	25.00
W12- 402	online pmt	9/24/12	Bradley Silva Website Maintenance	25.00
W12- 403	online pmt	9/30/12	Chris Redman Police Convention	200.00
W12- 404	online pmt	9/30/12	Office Depot Newsletter printing-September	36.47
W12- 405	online pmt	9/30/12	Stump Busters July & August Mowing	3,220.00
			TOTAL WARRANTS THROUGH 9/30/12	26,945.66