

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
11/8/2012

BANK ACCOUNT BALANCES

PNC Bank		
Regular checking account	98,393.30	98,393.30

INVESTMENTS & CERTIFICATES OF DEPOSIT

	rate	maturity date	
Edward Jones			
General Fund			
Cash			6,293.47
Franklin Federal Tax-free Income Fund CL A			104,466.59
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	33,227.10
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,803.00
U.S. Treasury Note	3.375	11/15/2019	22,959.40
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	53,264.25
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,334.10
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,251.15
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	5,217.90
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	21,167.40
Tenn Valley Authority - Bond Fund			43,344.00
Invesco Build America Bonds Income Trust			37,381.05
Investors Quality Mutual Trust			26,456.50
Van Kampen Build America Bonds Inc Trust 23			107,963.00
Van Kampen Build America Bonds Inc Trust 12			53,267.00
			<u>551,395.91</u>

Municipal Aid Road Fund *

Cash			16,509.97
U.S. Treasury Bonds	var	11-2011 - 11-2015	52,056.04
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	11,075.70
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,501.30
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,832.70
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	10,520.50
N. Las Vegas Nevada Ref Gen Obligation Bond	5.000	6/1/2033	10,586.10
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,569.20
Virginia Comwth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	11,083.20
Xenia OH School District Municipal Bond	6.500	12/1/2036	5,454.70
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	13,224.70
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	18,754.05
Three Rivers Ohio Build America Bonds	6.024	12/1/2040	26,094.75
Tenn Valley Authority - Bond Fund			32,860.17
Van Kampen Build America Bonds Inc Trust 23			6,477.78
Van Kampen Trust Investment 92			37,854.95
			<u>289,455.81</u>

Police Fund *

Cash			71.59
Tenn Valley Authority - Bond Fund		5/1/2029	7,484.38
			<u>7,555.97</u>

TOTAL VALUE INVESTMENTS & CDs

848,407.69

GRAND TOTAL CASH AND INVESTMENTS

\$ 946,800.99

* *restricted-use funds*

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
11/8/2012

Beginning Balance 10/01/12		\$ 934,416.45
Insurance Tax	25,618.92	
Property Tax	12,354.87	
Kentucky Finance	2,329.77	
KLEFPF - Ky Law Enforcement Foundation Program Fund	258.33	
Mineral Severance	15.33	
KY Telecommunication tax	611.91	
Grants	-	
Investments	2,274.90	
Miscellaneous Income	-	
Warrants	(31,079.49)	
		12,384.54

Ending Balance 10/31/12 **\$ 946,800.99**

Property Taxes Paid (FY 2011-12)	203 of 205		
Property Taxes Paid (FY 2012-13)	196 of 206		
WARRANTS SUBMITTED	2012-406	thru	2012-434

Respectfully submitted,

Sharon Hollkamp

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT**

11/8/2012

Warrant	Check	Ck. Date	Name and Purpose	Amount
W12- 406	EFT	10/1/12	U.S. Treasury Federal payroll tax withheld - September	2,342.43
W12- 407	4763	10/1/12	Kentucky State Treasurer KY payroll tax withheld - September	359.95
W12- 408	online pmt	10/1/12	LG&E 5 City locations	1,362.71
W12- 409	online pmt	10/1/12	Louisville Water Irrigation 3 locations 7/16-9/15	94.12
W12- 410	online pmt	10/1/12	Verizon Wireless police air cards - 2	80.02
W12- 411	online pmt	10/1/12	Moon Portable Restrooms Rental 9/11-10/9	91.80
W12- 412	DD	9/6/12	Chris Redman Police Convention-Lodging \$342.75, gas \$75.01 meals \$130.30 - Total expenses \$548.06 Total ATM draws \$550.00	350.00
W12- 413	DD	10/5/12	Payroll-Police Salaried-C Redman-Gross \$2269.47 9/23-10/6 Hourly-R Bittle-Gross \$630 30 hrs 9/16-9/29 Hourly-M Moore-Gross \$840 40 hrs 9/16-9/29	2,968.21
W12- 414	DD	10/5/12	Abigail Smith Newsletter	150.00
W12- 415	4762	10/12/12	Lou/Jeff Co Revenue Commission 3rd qtr withholding	620.32
W12- 416	online pmt	10/12/12	Ky League of Cities Code enforcement training-Redman,Renninger	60.00
W12- 417	4764	10/12/12	Treasurer Ky Unemployment 3rd qtr	233.52
W12- 418	online pmt	10/12/12	Assured Auto Impala-Oil change, rotate tires	45.95
W12- 419	online pmt	10/12/12	Stewart, Roelandt, Craigmyle & Lynch Zoning Ordinance \$2541, delinquent taxes \$225, personnel issues \$250, annual retainer \$3000	6,013.75
W12- 420	online pmt	10/12/12	Sean Fore Printing Oct Newsletter	73.71
W12- 421	DD	10/19/12	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	2,983.33

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT**

11/8/2012

Warrant	Check	Ck. Date	Name and Purpose	Amount
W12- 422	DD	10/19/12	Payroll-Commissioners Brent Hardin \$350 William Kuster \$350 Sally Price \$350 Teresa Renninger \$350	1,400.00
W12- 423	DD	10/19/12	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$700 Sean Fore-Gross \$630	1,349.33
W12- 424	online pmt	10/20/12	Eco-Tech Sanitation-garbage & recycling	3,615.60
W12- 425	online pmt	10/20/12	Beautification League City Hall rent-October	650.00
W12- 426	online pmt	10/20/12	Speedway 96.3 gal	294.24
W12- 427	online pmt	10/20/12	Insight Communications City Hall internet & cable	66.64
W12- 428	online pmt	10/20/12	AT&T City Hall 2 land lines	150.38
W12- 429	online pmt	10/12/12	Kiesler Police Supply Ammunition	1,022.07
W12- 430	online pmt	10/25/12	Darrell Waddell Website Maintenance	25.00
W12- 431	online pmt	10/25/12	Bradley Silva Website Maintenance	25.00
W12- 432	online pmt	10/31/12	Office Depot Leaf Pickup Notice printing-October	25.88
W12- 433	online pmt	10/31/12	Stump Busters Oct mowing \$1370/Trim shrubs 6/16 \$240 Leaf removal 10/27-10/29 \$1560 Monitor irrigation sys 6/12-10/12 \$200	3,370.00
W12- 434	online pmt	10/31/12	Sturgill, Turner, Barker & Moloney, PLLC Legal - Police officer disciplinary action	1,255.53
TOTAL WARRANTS THROUGH 10/31/12				31,079.49