

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
12/13/2012

BANK ACCOUNT BALANCES

PNC Bank			
Regular checking account		76,097.14	<u>76,097.14</u>

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones	rate	maturity date	
General Fund			
Cash			7,989.04
Franklin Federal Tax-free Income Fund CL A			106,817.72
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	33,404.40
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,979.00
U.S. Treasury Note	3.375	11/15/2019	23,193.80
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	53,564.85
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,373.40
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,260.10
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	5,308.70
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	21,337.40
Tenn Valley Authority - Bond Fund			42,208.00
Invesco Build America Bonds Income Trust			37,840.95
Investors Quality Mutual Trust			26,878.50
Van Kampen Build America Bonds Inc Trust 23			109,670.00
Van Kampen Build America Bonds Inc Trust 12			54,463.50
			<u>559,289.36</u>

Municipal Aid Road Fund *

Cash			18,038.11
U.S. Treasury Bonds	var	11-2011 - 11-2015	53,867.04
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	11,134.80
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,570.20
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	11,265.50
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	10,702.00
N. Las Vegas Nevada Ref Gen Obligation Bond	5.000	6/1/2033	10,858.30
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,735.40
Virginia Comwth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	11,330.10
Xenia OH School District Municipal Bond	6.500	12/1/2036	5,496.10
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	13,448.90
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	19,151.55
Three Rivers Ohio Build America Bonds	6.024	12/1/2040	26,319.00
Tenn Valley Authority - Bond Fund			31,998.94
Van Kampen Build America Bonds Inc Trust 23			6,580.20
Van Kampen Trust Investment 92			38,529.40
			<u>295,025.54</u>

Police Fund *

Cash			150.72
Tenn Valley Authority - Bond Fund		5/1/2029	7,280.88
			<u>7,431.60</u>

TOTAL VALUE INVESTMENTS & CDs

861,746.50

GRAND TOTAL CASH AND INVESTMENTS

\$ 937,843.64

* *restricted-use funds*

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
12/13/2012

Beginning Balance 11/01/12		\$ 946,800.99
Insurance Tax	8.80	
Property Tax	254.72	
Kentucky Finance	-	
KLEFPF - Ky Law Enforcement Foundation Program Fund	258.33	
Mineral Severance	-	
KY Telecommunication tax	611.91	
Grants	-	
Investments	13,260.06	
Miscellaneous Income	25.00	
Warrants	(23,376.17)	(8,957.35)
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Ending Balance 11/30/12 **\$ 937,843.64**

Property Taxes Paid (FY 2011-12)	203 of 205		
Property Taxes Paid (FY 2012-13)	198 of 206		
WARRANTS SUBMITTED	2012-435	thru	2012-459

Respectfully submitted,

Sharon Hollkamp

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT - NOVEMBER 2012**

12/13/2012

Warrant	Check	Ck. Date	Name and Purpose	Amount
W12- 435	EFT	11/1/12	U.S. Treasury Federal payroll tax withheld - October	2,081.66
W12- 436	4763	11/1/12	Kentucky State Treasurer KY payroll tax withheld - October	332.74
W12- 437	online pmt	11/1/12	LG&E 5 City locations	1,336.78
W12- 438	online pmt	11/1/12	Verizon Wireless police air cards - 2	80.02
W12- 439	online pmt	11/1/12	Moon Portable Restrooms Rental 10/9-11/6	91.80
W12- 440	DD	11/2/12	Payroll-Police Salaried-C Redman-Gross \$2269.47 10/21-11/3 Hourly-R Bittle-Gross \$630 30 hrs 10/14-10/27 Hourly-M Moore-Gross \$756 36 hrs 10/14-10/27	2,895.01
W12- 441	DD	11/6/12	Troy Eskridge Newsletter - October	150.00
W12- 442	4762	11/10/12	Gulf States Distributors 2 Taser Batteries	73.90
W12- 443	online pmt	11/16/12	Sally Price Topsoil, Daffodil bulbs	38.19
W12- 444	4764	11/16/12	Attic Space Storage Rental 10/1/12-9/30/13	330.00
W12- 445	DD	11/16/12	Payroll-Police Salaried-C Redman-Gross \$2269.46 11/4-11/17 Hourly-R Bittle-Gross \$735 35 hrs 10/28-11/10 Hourly-M Moore-Gross \$756 36 hrs 10/28-11/10	2,971.82
W12- 446	DD	11/16/12	Payroll-Commissioners Brent Hardin \$350 William Kuster \$350 Sally Price \$350 Teresa Renninger \$350	1,400.00
W12- 447	DD	11/16/12	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$700 Sean Fore-Gross \$630	1,349.33
W12- 448	online pmt	11/20/12	Eco-Tech Sanitation-garbage & recycling	3,615.60
W12- 449	online pmt	11/20/12	Beautification League City Hall rent-December	650.00

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT - NOVEMBER 2012**

12/13/2012

Warrant	Check	Ck. Date	Name and Purpose	Amount
W12- 450	online pmt	11/20/12	Speedway 88.9 gal	290.64
W12- 451	online pmt	11/20/12	Insight Communications City Hall internet & cable	66.64
W12- 452	online pmt	11/20/12	AT&T City Hall 2 land lines	151.56
W12- 453	online pmt	11/20/12	Darrell Waddell Website Maintenance	25.00
W12- 454	online pmt	11/20/12	Bradley Silva Website Maintenance	25.00
W12- 455	online pmt	11/30/12	Troy Eskridge Newsletter-November	150.00
W12- 456	online pmt	11/30/12	Office Depot Newsletter Printing	32.63
W12- 457	DD	11/30/12	Payroll-Police Salaried-C Redman-Gross \$2269.47 11/18-12/1 Hourly-R Bittle-Gross \$682.50 32.5 hrs 11/11-11/24 Hourly-M Moore-Gross \$756 36 hrs 11/11-11/24	2,933.40
W12- 458	online pmt	11/30/12	Stump Busters Leaf removal 11-18-11/20 \$2016 Mow & clean up leaves in park & sandbox \$250	2,266.00
W12- 459	online pmt	11/30/12	Brent Hardin Supplies for candidate forum	38.45
TOTAL WARRANTS THROUGH 11/30/12				23,376.17