

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
1/10/2013

BANK ACCOUNT BALANCES

PNC Bank			
Regular checking account		59,455.85	<u>59,455.85</u>

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones	rate	maturity date	
General Fund			
Cash			13,682.15
Franklin Federal Tax-free Income Fund CL A			104,929.32
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	33,239.40
Illinois State General Obligation Pension Bond	4.350	6/1/2018	26,173.75
U.S. Treasury Note	3.375	11/15/2019	22,995.40
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	52,625.70
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,325.65
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,199.65
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	5,224.70
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	21,126.20
Tenn Valley Authority - Bond Fund			42,352.00
Invesco Build America Bonds Income Trust			37,009.35
Investors Quality Mutual Trust			26,462.25
Van Kampen Build America Bonds Inc Trust 23			106,206.00
Van Kampen Build America Bonds Inc Trust 12			52,975.00
			<u>555,526.52</u>

Municipal Aid Road Fund *

Cash			19,891.23
U.S. Treasury Bonds	var	11-2011 - 11-2015	52,696.82
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	11,079.80
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,484.45
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	11,153.50
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	10,502.50
N. Las Vegas Nevada Ref Gen Obligation Bond	5.000	6/1/2033	10,611.20
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,537.20
Virginia Comwth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	11,102.10
Xenia OH School District Municipal Bond	6.500	12/1/2036	5,440.70
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	13,157.20
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	18,711.30
Three Rivers Ohio Build America Bonds	6.024	12/1/2040	26,050.50
Tenn Valley Authority - Bond Fund			32,108.11
Van Kampen Build America Bonds Inc Trust 23			6,372.36
Van Kampen Trust Investment 92			37,986.90
			<u>292,885.87</u>

Police Fund *

Cash			150.72
Tenn Valley Authority - Bond Fund		5/1/2029	7,305.72
			<u>7,456.44</u>

TOTAL VALUE INVESTMENTS & CDs

855,868.83

GRAND TOTAL CASH AND INVESTMENTS

\$ 915,324.68

* *restricted-use funds*

CITY OF HURSTBOURNE ACRES, KENTUCKY
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1/10/2013

Beginning Balance 12/01/12		\$ 937,843.64
Insurance Tax	-	
Property Tax	7,939.11	
Kentucky Finance	-	
KLEFPF - Ky Law Enforcement Foundation Program Fund	258.33	
Mineral Severance	-	
KY Telecommunication tax	611.97	
Grants	-	
Investments	(5,957.17)	
Miscellaneous Income	-	
Warrants	(25,371.20)	
		(22,518.96)

Ending Balance 12/31/12 **\$ 915,324.68**

Property Taxes Paid (FY 2011-12)	204 of 205		
Property Taxes Paid (FY 2012-13)	199 of 206		
WARRANTS SUBMITTED	2012-460	thru	2012-486

Respectfully submitted,

Sharon Hollkamp

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

1/10/2013

Warrant	Check	Ck. Date	Name and Purpose	Amount
W12- 460	EFT	12/1/2012	U.S. Treasury Federal payroll tax withheld - November	2,905.90
W12- 461	4756	12/1/2012	Kentucky State Treasurer KY payroll tax withheld - Nov	464.68
W12- 462	online pmt	12/1/2012	LG&E 5 City locations	1,438.00
W12- 463	online pmt	12/1/2012	Louisville Water Irrigation 3 locations 9/16-11/15	76.13
W12- 464	online pmt	12/1/2012	Verizon Wireless police air cards - 2	80.02
W12- 465	DD	12/14/12	Payroll-Police Salaried-C Redman-Gross \$2269.47 12/2-12/15 Hourly-R Bittle-Gross \$483 23 hrs 11/25-12/8 Hourly-M Moore-Gross \$546 26 hrs 11/25-12/8	2,620.46
W12- 466	online pmt	12/17/2012	Victor Mathis Florist Kamenish/Hech funerals	111.00
W12- 467	online pmt	12/17/2012	Sean Fore Christmas wreaths, lights, installation	349.97
W12- 468	online pmt	12/20/2012	Eco-Tech Sanitation-garbage & recycling	3,615.60
W12- 469	online pmt	12/20/2012	Beautification League City Hall rent-January	650.00
W12- 470	online pmt	12/20/2012	Speedway 76.6 gal	229.53
W12- 471	online pmt	12/20/2012	Insight Communications City Hall internet & cable	66.64
W12- 472	online pmt	12/20/2012	AT&T City Hall 2 land lines	158.77
W12- 473	online pmt	12/20/2012	Darrell Waddell Website Maintenance	25.00
W12- 474	online pmt	12/20/2012	Bradley Silva Website Maintenance	25.00
W12- 475	online pmt	12/20/2012	Troy Eskridge Newsletter - December	150.00
W12- 476	DD	12/28/2012	Payroll-Police Salaried-C Redman-Gross \$2269.46 12/16-12/29 Hourly-R Bittle-Gross \$735 35 hrs 12/9-12/22 Hourly-M Moore-Gross \$1050 50 hrs 12/9-12/22	3,205.06

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

1/10/2013

Warrant	Check	Ck. Date	Name and Purpose	Amount
W12- 477	DD	12/28/2012	Payroll-Commissioners Brent Hardin \$350 William Kuster \$350 Sally Price \$350 Teresa Renninger \$350	1,400.00
W12- 478	DD	12/28/2012	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$700 Sean Fore-Gross \$630	1,349.36
W12- 479	online pmt	12/28/2012	Office Depot Newsletter Printing	24.38
W12- 480	online pmt	12/28/2012	Stump Busters Leaf removal 12/1-12/3	1,128.00
W12- 481	online pmt	12/31/2012	Ky League of Cities Ins City Official Training - Lenny Miles	129.00
W12- 482	online pmt	12/31/2012	DePrie & Adkisson, PSC Audit FYE 2011	4,000.00
W12- 483	DD	12/31/2012	Michael Moore Meals at training session	68.70
W12- 484	DD	12/31/2012	Chris Redman Uniform Allowance	500.00
W12- 485	DD	12/31/2012	Michael Moore Uniform Allowance	300.00
W12- 486	DD	12/31/2012	Russell Bittle Uniform Allowance	300.00

TOTAL WARRANTS THROUGH 12/31/12

25,371.20