

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
2/14/2013

BANK ACCOUNT BALANCES

PNC Bank			
Regular checking account		50,244.40	<u>50,244.40</u>

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones	rate	maturity date	
General Fund			
Cash			16,748.81
Franklin Federal Tax-free Income Fund CL A			105,257.74
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	33,065.40
Illinois State General Obligation Pension Bond	4.350	6/1/2018	26,100.25
U.S. Treasury Note	3.375	11/15/2019	22,717.20
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	52,402.05
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,279.75
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,147.60
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	5,199.70
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	20,937.00
Tenn Valley Authority - Bond Fund			42,880.00
Invesco Build America Bonds Income Trust			36,791.65
Investors Quality Mutual Trust			26,633.25
Van Kampen Build America Bonds Inc Trust 23			105,645.00
Van Kampen Build America Bonds Inc Trust 12			52,644.00
			<u>557,449.40</u>

Municipal Aid Road Fund *

Cash			20,434.02
U.S. Treasury Bonds	var	11-2011 - 11-2015	51,031.07
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	11,021.80
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,459.90
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	11,054.20
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	10,347.40
N. Las Vegas Nevada Ref Gen Obligation Bond	5.000	6/1/2033	10,597.50
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,357.40
Virginia Comwth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	11,121.40
Xenia OH School District Municipal Bond	6.500	12/1/2036	5,391.65
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	12,796.20
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	18,388.35
Three Rivers Ohio Build America Bonds	6.024	12/1/2040	25,812.00
Tenn Valley Authority - Bond Fund			32,508.40
Van Kampen Build America Bonds Inc Trust 23			6,338.70
Van Kampen Trust Investment 92			38,245.55
			<u>290,905.54</u>

Police Fund *

Cash			222.31
Tenn Valley Authority - Bond Fund		5/1/2029	7,366.44
			<u>7,588.75</u>

TOTAL VALUE INVESTMENTS & CDs

855,943.69

GRAND TOTAL CASH AND INVESTMENTS

\$ 906,188.09

* *restricted-use funds*

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Beginning Balance 1/1/13		\$ 915,324.68
Insurance Tax	9,899.26	
Property Tax	-	
Kentucky Finance	2,131.59	
KLEFPF - Ky Law Enforcement Foundation Program Fund	258.33	
Mineral Severance	23.49	
KY Telecommunication tax	611.91	
Grants	-	
Investments	(12.39)	
Miscellaneous Income	-	
Warrants	(22,048.78)	
	(22,048.78)	(9,136.59)

Ending Balance 1/31/13 **\$ 906,188.09**

Property Taxes Paid (FY 2011-12)	204 of 205		
Property Taxes Paid (FY 2012-13)	200 of 206		
WARRANTS SUBMITTED	2013-487	thru	2013-511

Respectfully submitted,

Sharon Hollkamp

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT = JANUARY 2013**

2/14/2013

Warrant	Check	Ck. Date	Name and Purpose	Amount
W13 487	EFT	1/1/2013	U.S. Treasury Federal payroll tax withheld - December	2,042.21
W13 488	4765	1/1/2013	Kentucky State Treasurer KY payroll tax withheld - Dec	326.60
W13 489	online pmt	1/1/2013	LG&E 5 City locations	1,461.51
W13 490	online pmt	1/1/2013	Verizon Wireless police air cards - 2	80.02
W13 491	DD	1/11/13	Payroll-Police - net Salaried-C Redman-Gross \$2311.50 12/30-1/12 Hourly-R Bittle-Gross \$630 30 hrs 12/23-1/5 Hourly-M Moore-Gross \$525 25 hrs 12/23-1/5	2,674.12
W13 492	4770	1/12/2013	Lou/Jeff Co Revenue Comm 4th qtr withholding	683.88
W13 493	4769	1/12/2013	Treasurer Ky Unemployment 4th qtr unemployment	173.91
W13 494	online pmt	1/12/13	Baptistworks Hepatitis B Injection - M Moore	66.00
W13 495	online pmt	1/20/2013	Eco-Tech Sanitation-garbage & recycling	3,615.60
W13 496	online pmt	1/20/2013	Beautification League City Hall rent-February	650.00
W13 497	online pmt	1/20/2013	Speedway 123.9 gal	377.60
W13 498	online pmt	1/20/2013	Insight Communications City Hall internet & cable	66.64
W13 499	online pmt	1/20/2013	AT&T City Hall 2 land lines	147.58
W13 500	online pmt	1/20/2013	Darrell Waddell Website Maintenance	25.00
W13 501	online pmt	1/20/2013	Bradley Silva Website Maintenance	25.00
W13 502	online pmt	1/20/2013	Troy Eskridge Newsletter - January	150.00
W13 503	DD	1/25/2013	Payroll-Police - net Salaried-C Redman-Gross \$2311.54 1/13-1/26 Hourly-R Bittle-Gross \$1139.25 54.25 hrs 1/6-1/19 Hourly-M Moore-Gross \$735 35 hrs 1/6-1/19	3,199.28

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT = JANUARY 2013**

2/14/2013

Warrant	Check	Ck. Date	Name and Purpose	Amount
W13 504	DD	1/25/2013	Payroll-Commissioners Lenny Miles \$350 Jim Lynch \$350 Sally Price \$350 Teresa Renninger \$350	1,400.00
W13 505	DD	1/25/2013	Payroll-Admin - net Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$700 Sean Fore-Gross \$630	1,329.39
W13 506	4771-4773	1/26/2013	Residents Refund duplicate property tax payments to residents. Paid by mortgage co. and residents	631.92
W13 507	online pmt	1/30/2013	Office Depot Newsletter Printing	31.77
W13 508	online pmt	1/30/2013	KY League of Cities Membership Dues 2013	544.00
W13 509	online pmt	1/30/2013	KY League of Cities Insurance Service Worker Comp 7/1/11-7/1/12 additional due per audit	334.00
W13 510	online pmt	1/30/2013	Dirt Works Ice Melt 12/26 \$1360, Plow 12/29 \$500	1,860.00
W13 511	online pmt	1/30/2013	Teresa Renninger Petty Cash-car wash \$25, Postage \$3.89, Office Supplies \$123.86	152.75
TOTAL WARRANTS THROUGH 1/31/13				22,048.78