

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**3/14/2013**

**BANK ACCOUNT BALANCES**

PNC Bank			
Regular checking account		41,725.28	<u>41,725.28</u>

**INVESTMENTS & CERTIFICATES OF DEPOSIT**

Edward Jones	rate	maturity date	
General Fund			
Cash			17,653.12
Franklin Federal Tax-free Income Fund CL A			104,683.01
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	33,061.20
Illinois State General Obligation Pension Bond	4.350	6/1/2018	26,000.00
U.S. Treasury Note	3.375	11/15/2019	22,754.60
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	52,195.05
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,267.20
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,134.65
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	5,357.05
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	20,886.80
Tenn Valley Authority - Bond Fund			42,576.00
Invesco Build America Bonds Income Trust			36,811.60
Investors Quality Mutual Trust			26,504.00
Van Kampen Build America Bonds Inc Trust 23			105,697.00
Van Kampen Build America Bonds Inc Trust 12			52,722.50
			<u>557,303.78</u>

Municipal Aid Road Fund \*

Cash			20,927.97
U.S. Treasury Bonds	var	11-2011 - 11-2015	50,063.43
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	11,020.40
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,416.70
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	11,023.50
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	10,307.70
N. Las Vegas Nevada Ref Gen Obligation Bond	5.000	6/1/2033	10,519.00
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,314.80
Virginia Comwth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	11,017.40
Xenia OH School District Municipal Bond	6.500	12/1/2036	5,377.75
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	12,689.50
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	18,300.30
Three Rivers Ohio Build America Bonds	6.024	12/1/2040	25,752.50
Tenn Valley Authority - Bond Fund			32,277.93
Van Kampen Build America Bonds Inc Trust 23			6,341.82
Van Kampen Trust Investment 92			38,033.10
			<u>289,383.80</u>

Police Fund \*

Cash			222.31
Tenn Valley Authority - Bond Fund		5/1/2029	7,344.36
			<u>7,566.67</u>

**TOTAL VALUE INVESTMENTS & CDs**

**854,254.25**

**GRAND TOTAL CASH AND INVESTMENTS**

**\$ 895,979.53**

\* *restricted-use funds*

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<b>Beginning Balance 2/1/13</b>		<b>\$ 906,188.09</b>
Insurance Tax	10,677.70	
Property Tax	271.37	
Kentucky Finance	-	
KLEFPF - Ky Law Enforcement Foundation Program Fund	258.33	
Mineral Severance	-	
KY Telecommunication tax	611.91	
Grants	-	
Investments	(1,768.44)	
Miscellaneous Income	-	
Warrants	(20,259.43)	
		<b>(10,208.56)</b>

**Ending Balance 2/28/13** **\$ 895,979.53**

<b>Property Taxes Paid (FY 2011-12)</b>	204 of 205		
<b>Property Taxes Paid (FY 2012-13)</b>	201 of 206		
<b>WARRANTS SUBMITTED</b>	2013-512	thru	2013-534

Respectfully submitted,

Sharon Hollkamp

**CITY OF HURSTBOURNE ACRES  
WARRANTS FOR PAYMENT - FEBRUARY 2013**

**3/14/2013**

Warrant	Check	Ck. Date	Name and Purpose	Amount
W13 512	EFT	2/1/2013	U.S. Treasury Federal payroll tax withheld - January	2,322.16
W13 513	4776	2/1/2013	Kentucky State Treasurer KY payroll tax withheld - January	354.94
W13 514	online pmt	2/1/2013	LG&E 5 City locations	1,524.28
W12- 515	online pmt	2/1/2013	Louisville Water Irrigation 3 locations 11/16-1/15	51.19
W13 516	online pmt	2/1/2013	Verizon Wireless police air cards - 2	80.02
W13 517	DD	2/8/2013	Payroll-Police - net Salaried-C Redman-Gross \$2311.54 1/24-2/9 Hourly-R Bittle-Gross \$829.50. 39.5 hrs 1/20-2/2 Hourly-M Moore-Gross \$693 33 hrs 1/20-2/2	2,946.11
W13 518	online pmt	2/11/2013	On Duty Depot Special order Blackinton badges 2@\$93.75/ea Nightstick pro safety light 37.50, Sam Browne leather \$43.27, other misc police equipment	355.32
W13 519	online pmt	2/20/2013	Eco-Tech Sanitation-garbage & recycling	3,615.60
W13 520	online pmt	2/20/2013	Beautification League City Hall rent-March	650.00
W13 521	online pmt	2/20/2013	Speedway 85.5 gal	259.02
W13 522	online pmt	2/20/2013	Insight Communications City Hall internet & cable	66.64
W13 523	online pmt	2/20/2013	AT&T City Hall 2 land lines	153.23
W13 524	online pmt	2/20/2013	Darrell Waddell Website Maintenance	25.00
W13 525	online pmt	2/20/2013	Bradley Silva Website Maintenance	25.00
W13 526	online pmt	2/20/2013	Troy Eskridge Newsletter - February	150.00
W13 527	DD	2/22/2013	Payroll-Police - net Salaried-C Redman-Gross \$2311.54 2/10-2/23 Hourly-R Bittle-Gross \$819 39 hrs 2/3-2/16 Hourly-M Moore-Gross \$903 43 hrs 2/3-2/16	3,101.46

**CITY OF HURSTBOURNE ACRES  
WARRANTS FOR PAYMENT - FEBRUARY 2013**

**3/14/2013**

Warrant	Check	Ck. Date	Name and Purpose	Amount
W13 528	DD	2/22/2013	Payroll-Commissioners Lenny Miles \$350 Jim Lynch \$350 Sally Price \$350 Teresa Renninger \$350	1,400.00
W13 529	DD	2/22/2013	Payroll-Admin - net Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$700 Sean Fore-Gross \$630	1,329.38
W13 530	online pmt	2/27/2013	Office Depot Printer \$149.99, paper \$22.99	172.98
W13 531	online pmt	2/27/2013	Office Depot Newsletter Printing	50.55
W13 532	online pmt	2/27/2013	Auto Owners Life Insurance Co Chris Redman life insurance	1,525.00
W13 533	online pmt	2/27/2013	Assured Auto Care Oil Change - 06 Impala	29.95
W13 534	online pmt	2/27/2013	John Frith Stewart PLLC Legal services-Regal Car Wash	71.60

**TOTAL WARRANTS THROUGH 2/28/13**

**20,259.43**