

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**4/11/2013**

**BANK ACCOUNT BALANCES**

PNC Bank			
Regular checking account		12,353.82	<u>12,353.82</u>

**INVESTMENTS & CERTIFICATES OF DEPOSIT**

Edward Jones	rate	maturity date	
General Fund			
Cash			19,970.12
Franklin Federal Tax-free Income Fund CL A			103,944.07
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	33,249.90
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,492.25
U.S. Treasury Note	3.375	11/15/2019	22,909.00
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	52,200.00
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,304.20
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,188.00
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	5,362.65
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	20,947.20
Tenn Valley Authority - Bond Fund			42,720.00
Invesco Build America Bonds Income Trust			37,557.45
Investors Quality Mutual Trust			26,363.50
Van Kampen Build America Bonds Inc Trust 23			106,674.00
Van Kampen Build America Bonds Inc Trust 12			53,469.00
			<u>561,351.34</u>

Municipal Aid Road Fund \*

Cash			21,544.83
U.S. Treasury Bonds	var	11-2011 - 11-2015	49,971.24
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	11,083.30
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,391.25
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	11,093.60
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	10,483.10
N. Las Vegas Nevada Ref Gen Obligation Bond	5.000	6/1/2033	10,391.10
Avondale School District Mich Municipal Bond	5.875	5/1/2035	21,699.80
Virginia Comwth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,951.30
Xenia OH School District Municipal Bond	6.500	12/1/2036	5,605.70
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	12,759.30
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	18,459.45
Three Rivers Ohio Build America Bonds	6.024	12/1/2040	25,933.75
Tenn Valley Authority - Bond Fund			32,387.10
Van Kampen Build America Bonds Inc Trust 23			6,400.44
Van Kampen Trust Investment 92			37,912.00
			<u>292,067.26</u>

Police Fund \*

Cash			222.31
Tenn Valley Authority - Bond Fund		5/1/2029	7,369.20
			<u>7,591.51</u>

**TOTAL VALUE INVESTMENTS & CDs**

861,010.11

**GRAND TOTAL CASH AND INVESTMENTS**

\$ 873,363.93

\* restricted-use funds

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<b>Beginning Balance 3/1/13</b>		<b>\$ 895,979.53</b>
Insurance Tax	-	
Property Tax	-	
Kentucky Finance	-	
KLEFPF - Ky Law Enforcement Foundation Program Fund	258.33	
Mineral Severance	-	
KY Telecommunication tax	611.91	
Grants	-	
Investments	6,677.61	
Miscellaneous Income	-	
Warrants	(30,163.45)	
		<b>(22,615.60)</b>
 <b>Ending Balance 3/31/13</b>		 <b>\$ 873,363.93</b>

<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>	2013-535	thru	2013-561

Respectfully submitted,

Sharon Hollkamp

**CITY OF HURSTBOURNE ACRES  
WARRANTS FOR PAYMENT**

**4/11/2013**

Warrant	Check	Ck. Date	Name and Purpose	Amount
W13 535	EFT	3/1/2013	U.S. Treasury Federal payroll tax withheld - February	2,364.25
W13 536	4776	3/1/2013	Kentucky State Treasurer KY payroll tax withheld - February	345.13
W13 537	online pmt	3/1/2013	LG&E 5 City locations	1,513.46
W12- 538	online pmt	3/1/2013	Verizon Wireless police air cards - 2	80.02
W13 539	online pmt	3/5/2013	Lenny Miles Embassy Suites, legal handbook	157.65
W13 540	online pmt	3/5/2013	Econo Signs 2 Wrong Way, 1 Do Not Enter, 3 Stop, 2 No Parking	291.14
W13 541	online pmt	3/5/2013	David Williams & Assoc Gametime Custom Zig Zag Activity Center	4,775.72
W13 542	online pmt	3/5/2013	Assured Auto Impala-Tires+battery/Explorer-oil change	391.54
W13 543	DD	3/8/2013	Payroll-Police - net Salaried-C Redman-Gross \$2311.54 2/24-3/9 Hourly-R Bittle-Gross \$630 30 hrs 2/17-3-2 Hourly-M Moore-Gross \$735 35 hrs 2/17-3/2	2,836.94
W13 544	online pmt	3/8/2013	Dirt Works Ice Melt 1/16 \$1560, 2/3 \$760,Plowed 2/2 500	2,820.00
W13 545	online pmt	3/8/2013	KY Assoc of Chiefs of Police Annual Membership - Chris Redman	95.00
W13 546	online pmt	3/8/2013	James Lynch Embassy Suites, seminar fee	368.42
W13 547	online pmt	3/20/2013	Eco-Tech Sanitation-garbage & recycling	3,615.60
W13 548	online pmt	3/20/2013	Beautification League City Hall rent-March	650.00
W13 549	online pmt	3/20/2013	Speedway 70.1 gallons	246.27
W13 550	online pmt	3/20/2013	Insight Communications City Hall internet & cable	66.64
W13 551	online pmt	3/20/2013	AT&T City Hall 2 land lines	156.39

**CITY OF HURSTBOURNE ACRES  
WARRANTS FOR PAYMENT**

**4/11/2013**

Warrant	Check	Ck. Date	Name and Purpose	Amount
W13 552	online pmt	3/20/2013	Darrell Waddell Website Maintenance	25.00
W13 553	online pmt	3/20/2013	Bradley Silva Website Maintenance	25.00
W13 554	online pmt	3/20/2013	Troy Eskridge Newsletter - February	150.00
W13 555	DD	3/22/2013	Payroll-Police - net Salaried-C Redman-Gross \$2311.54 3/10-3/23 Hourly-R Bittle-Gross \$630 30 hrs 3/3-3/16 Hourly-M Moore-Gross \$777 37 hrs 3/3-3/16	2,868.71
W13 556	DD	3/22/2013	Payroll-Commissioners Lenny Miles \$350 Jim Lynch \$350 Sally Price \$350 Teresa Renninger \$350	1,400.00
W13 557	DD	3/22/2013	Payroll-Admin - net Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$700 Sean Fore-Gross \$630	1,329.38
W13 558	4766	3/29/2013	Kentucky State Treasurer KY payroll tax withheld - March	321.50
W13 559	4767	3/29/2013	Louisville Metro Revenue Commission Withholding - 1st qtr	616.18
W13 560	EFT	3/29/2013	U.S. Treasury Federal payroll tax withheld - March	2,231.62
W13 561	4768	3/29/2013	Treasurer, Kentucky Unemployment Ins fund Unemployment - 1st qtr	421.89
<b>TOTAL WARRANTS THROUGH 3/31/13</b>				<b>30,163.45</b>