

CITY OF HURSTBOURNE ACRES, KENTUCKY

Treasurer's Report

5/16/2013

PNC Bank -	
Checking	\$39,184.45

Edward Jones Investments -	
General Fund	547,385.59
Municipal Aid Road Fund *	297,312.56
Police Fund *	7,398.31
Total Cash and Investments	<u>\$891,280.91</u>

** restricted-use funds*

Beginning Balance 4/1/13	\$873,363.93
Revenue	38,253.18
Warrants	<u>-20,336.20</u>
Ending Balance 4/30/13	<u>\$891,280.91</u>

Full report available at <http://hurstbourneacres.org>

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

Warrant	Check	Ck. Date	Name and Purpose	Amount
W13 562	online pmt	4/1/13	LG&E 5 City locations	1,470.11
W12- 563	online pmt	4/1/13	Louisville Water Irrigation 3 locations 1/18-3/19	51.19
W13 564	online pmt	4/1/13	Verizon Wireless police air cards - 2	80.02
W13 565	online pmt	4/1/13	Moon Portable Restrooms Rental 3/21-4/18	106.80
W13 566	DD	4/5/13	Payroll-Police Salaried-C Redman-Gross \$2311.54 3/24-4/6 Hourly-R Bittle-Gross \$651 31 hrs 3/17-3/30 Hourly-M Moore-Gross \$735 35 hrs 3/17-3/30	2,851.91
W13 567	DD	4/19/13	Payroll-Police Salaried-C Redman-Gross \$2311.54 4/7-4/20 Hourly-R Bittle-Gross \$630 30 hrs 3/31-4/13 Hourly-M Moore-Gross \$630 30 hrs 3/31-4/13	2,755.53
W13 568	DD	4/19/13	Payroll-Commissioners Lenny Miles \$350 Jim Lynch \$350 Sally Price \$350 Teresa Renninger \$350	1,400.00
W13 569	DD	4/19/13	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$700 Sean Fore-Gross \$630	1,329.40
W13 571	online pmt	4/20/13	Eco-Tech Sanitation-garbage & recycling	3,615.60
W13 572	online pmt	4/20/13	Beautification League City Hall rent-May	650.00
W13 573	online pmt	4/20/13	Speedway 102.6 gal	355.57
W13 574	online pmt	4/20/13	Insight Communications City Hall internet & cable	66.64
W13 575	online pmt	4/20/13	AT&T City Hall 2 land lines	155.87
W13 576	online pmt	4/20/13	Darrell Waddell Website Maintenance	25.00
W13 577	online pmt	4/20/13	Bradley Silva Website Maintenance	25.00

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Warrant	Check	Ck. Date	Name and Purpose	Amount
W13 578	online pmt	4/20/13	Troy Eskridge Newsletter - April	150.00
W13 579	Debit Card	4/22/13	Best Western Michael Moore-Training	156.00
W13 580	online pmt	4/28/13	Office Depot Newsletter Printing	23.13
W13 581	4778	4/28/13	Kentucky State Treasurer KY payroll tax withheld - Apr	315.20
W13 582	EFT	4/29/13	U.S. Treasury Federal payroll tax withheld - April	2,203.23
W13 583	online pmt	4/30/13	Rueff Signs Wesley Ave sign	150.00
W13 584	online pmt	4/30/13	Howell & Emery PLLC Legal-Annual Retainer	2,400.00
TOTAL WARRANTS THROUGH 4/30/13				20,336.20