

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
6/13/2013

BANK ACCOUNT BALANCES

PNC Bank			
Regular checking account		25,527.84	<u>25,527.84</u>

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones	rate	maturity date	
General Fund			
Cash			3,353.04
Franklin Federal Tax-free Income Fund CL A			103,205.13
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	32,722.80
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,961.75
U.S. Treasury Note	3.375	11/15/2019	22,476.00
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	51,638.40
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,240.35
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,114.45
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	5,319.55
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	20,688.00
Tenn Valley Authority - Bond Fund			40,112.00
Invesco Build America Bonds Income Trust			36,615.25
Investors Quality Mutual Trust			26,201.75
Van Kampen Build America Bonds Inc Trust 23			104,721.00
Van Kampen Build America Bonds Inc Trust 12			52,486.00
			<u>535,855.47</u>

Municipal Aid Road Fund *

Cash			18,877.90
U.S. Treasury Bonds	var	11-2011 - 11-2015	45,878.89
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	10,907.60
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,355.75
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,961.30
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	10,264.80
N. Las Vegas Nevada Ref Gen Obligation Bond	5.000	6/1/2033	10,292.10
Avondale School District Mich Municipal Bond	5.875	5/1/2035	21,441.60
Virginia Comwth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,841.40
Xenia OH School District Municipal Bond	6.500	12/1/2036	5,134.10
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	12,124.20
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	17,985.15
Three Rivers Ohio Build America Bonds	6.024	12/1/2040	25,608.25
Tenn Valley Authority - Bond Fund			30,409.91
Van Kampen Build America Bonds Inc Trust 23			6,283.26
Van Kampen Trust Investment 92			37,627.45
			<u>279,993.66</u>

Police Fund *

Cash			293.90
Tenn Valley Authority - Bond Fund		5/1/2029	6,919.32
			<u>7,213.22</u>

TOTAL VALUE INVESTMENTS & CDs

823,062.35

GRAND TOTAL CASH AND INVESTMENTS

\$ 848,590.19

* *restricted-use funds*

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6/13/2013

Beginning Balance 5/1/13		\$ 891,280.91
Insurance Tax	5,398.48	
Property Tax	-	
Kentucky Finance	-	
KLEFPF - Ky Law Enforcement Foundation Program Fund	258.33	
Mineral Severance	-	
KY Telecommunication tax	611.91	
Grants	2,516.86	
Investments	(24,433.11)	
Miscellaneous Income	-	
Warrants	(27,043.19)	
		(42,690.72)
 Ending Balance 5/31/13		 \$ 848,590.19

Property Taxes Paid (FY 2011-12)	204 of 205		
Property Taxes Paid (FY 2012-13)	201 of 206		
 WARRANTS SUBMITTED	2013-585	thru	2013-619

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Check	Ck. Date	Name and Purpose	Amount
W13 585	online pmt	5/1/13	LG&E 5 City locations	1,426.40
W13 586	online pmt	5/1/13	Verizon Wireless police air cards - 2	80.02
W13 587	online pmt	5/1/13	Moon Portable Restrooms Rental 4/18-5/16	91.80
W13 588	online pmt	5/1/13	Michael Moore Seminar travel - mileage	199.24
W13 589	DD	5/3/13	Payroll-Police Salaried-C Redman-Gross \$2311.54 4/21-5/4 Hourly-R Bittle-Gross \$630.00 30 hrs 4/14-4/27 Hourly-M Moore-Gross \$882.00 42 hrs 4/14-4/27	1,131.27
W13 590	online pmt	5/6/13	John Frith Stewart Legal Services	2,096.75
W13 591	debit	5/9/13	Michael Moore Seminar travel - meals	62.21
W13 592	online pmt	5/10/13	Best Western Seminar travel - Michael Moore	104.00
W13 593	online pmt	5/14/13	Ed Winsel Firearms training - Spring 2013	330.00
W13 594	debit	5/15/13	Michael Moore Seminar travel - meals	42.60
W13 595	online pmt	5/15/13	Best Western Training-M M	52.00
W13 596	online pmt	5/15/13	A+ Paper Shredding City wide shredding 4/28/13	250.00
W13 597	online pmt	5/15/13	Howell & Emery, PLLC Legal Services	1,813.75
W13 598	DD	5/17/13	Payroll-Police Salaried-C Redman-Gross \$2311.54 5/5-5/18 Hourly-R Bittle-Gross \$798.00 38 hrs 4/28-5/11 Hourly-M Moore-Gross \$777.00 37 hrs 4/28-5/11	2,988.24
W13 599	online pmt	5/17/13	Stump Busters Mow 4/12-4/18-4/25	1,850.00
W13 600	online pmt	5/20/13	Spectra Press Business Cards - Rusty Bittle	54.00
W13 601	online pmt	5/20/13	Eco-Tech Sanitation-garbage & recycling	3,615.60
W13 602	online pmt	5/20/13	Beautification League City Hall rent-June	650.00

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

Warrant	Check	Ck. Date	Name and Purpose	Amount
W13 603	online pmt	5/20/13	Speedway Gas - police cars	233.62
W13 604	online pmt	5/20/13	Insight Communications City Hall internet & cable	66.64
W13 605	online pmt	5/20/13	AT&T City Hall 2 land lines	147.88
W13 606	online pmt	5/20/13	Darrell Waddell Website Maintenance	25.00
W13 607	online pmt	5/20/13	Bradley Silva Website Maintenance	25.00
W13 608	online pmt	5/20/13	Troy Eskridge Newsletter - May	150.00
W13 609	online pmt	5/23/13	John Frith Stewart Legal Services	153.00
W13 610	online pmt	5/29/13	Office Depot Newsletter Printing	36.80
W13 611	online pmt	5/29/13	Baptist works Immunization	66.00
W13 612	online pmt	5/29/13	Kentucky League of Cities P&Z Training to Meet HB55 - Lenny Miles	59.00
W13 613	online pmt	5/29/13	Kentucky League of Cities Training - T Renninger	59.00
W13 614	DD	5/29/13	Michael Moore Seminar travel - mileage	222.75
W13 615	4779	5/30/13	Kentucky State Treasurer KY payroll tax withheld - May	403.93
W13 616	EFT	5/30/13	U.S. Treasury Federal payroll tax withheld - May	3,017.58
W13 617	DD	5/30/13	Payroll-Commissioners Lenny Miles \$350 Jim Lynch \$350 Sally Price \$350 Teresa Renninger \$350	1,400.00
W13 618	DD	5/30/13	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$700 Sean Fore-Gross \$630	1,329.38
W13 619	DD	5/31/13	Payroll-Police Salaried-C Redman-Gross \$2311.54 5/18-6/1 Hourly-R Bittle-Gross \$661.50 31.5 hrs 5/12-5/25 Hourly-M Moore-Gross \$672.00 32 hrs 5/12-5/25	2,809.73

TOTAL WARRANTS THROUGH 5/31/13

27,043.19