

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**7/11/2013**

**BANK ACCOUNT BALANCES**

PNC Bank		
Regular checking account	24,376.19	<u>24,376.19</u>

**INVESTMENTS & CERTIFICATES OF DEPOSIT**

	rate	maturity date	cost		market
Edward Jones					
General Fund					
Cash					992.90
Franklin Federal Tax-free Income Fund CL A			86,742.79		84,514.01
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	30,519.90		32,376.90
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,004.95		25,421.50
U.S. Treasury Note	3.375	11/15/2019	19,887.76		22,006.20
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	45,061.20		50,221.35
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,100.80		5,116.20
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,097.95		4,968.45
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	4,429.95		5,152.15
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	19,979.95		20,192.00
Tenn Valley Authority - Bond Fund			42,448.72		40,592.00
Invesco Build America Bonds Income Trust			34,450.50		35,102.90
Investors Quality Mutual Trust			25,031.75		25,468.75
Van Kampen Build America Bonds Inc Trust 23			97,040.00		100,151.00
Van Kampen Build America Bonds Inc Trust 12			49,129.00		50,223.50
			<u>489,925.22</u>		<u>502,499.81</u>
					<b>502,499.81</b>
Municipal Aid Road Fund *					
Cash					20,612.93
U.S. Treasury Bonds	var	11-2011 - 11-2015	47,222.17		42,581.88
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	10,174.95		10,792.30
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,236.20		5,258.00
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,573.55		10,711.30
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	9,976.80		9,771.90
N. Las Vegas Nevada Ref Gen Obligation Bond	5.000	6/1/2033	10,269.75		9,787.20
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,516.95		19,738.00
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,207.75		10,186.40
Xenia OH School District Municipal Bond	6.500	12/1/2036	5,422.30		5,008.45
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	10,469.95		11,251.30
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	15,592.95		16,932.75
Three Rivers Ohio Build America Bonds	6.024	12/1/2040	25,946.45		24,968.25
Tenn Valley Authority - Bond Fund			31,646.89		30,773.81
Van Kampen Build America Bonds Inc Trust 23			5,846.40		6,009.06
Van Kampen Trust Investment 92			34,959.05		36,559.60
			<u>254,062.11</u>		<u>270,943.13</u>
					<b>270,943.13</b>
Police Fund *					
Cash					293.90
Tenn Valley Authority - Bond Fund		5/1/2029	7,461.05		7,002.12
					<u>7,296.02</u>
					<b>7,296.02</b>
<b>TOTAL VALUE INVESTMENTS &amp; CDs</b>			<u><b>751,448.38</b></u>		<u><b>780,738.96</b></u>

**GRAND TOTAL CASH AND INVESTMENTS**

**\$805,115.15**

\* restricted-use funds

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<b>Beginning Balance 6/1/13</b>		<b>\$ 848,590.19</b>
Insurance Tax	19.73	
Property Tax	-	
Kentucky Finance	-	
KLEFPF - Ky Law Enforcement Foundation Program Fund	258.33	
Mineral Severance	-	
KY Telecommunication tax	611.91	
Grants	-	
Investments	(22,408.39)	
Miscellaneous Income	-	
Warrants	(21,956.62)	
		<b>(43,475.04)</b>

**Ending Balance 6/30/13** **\$ 805,115.15**

<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>	2013-620	thru	2013-645

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Check	Ck. Date	Name and Purpose	Amount
W13 620	online pmt	6/1/13	LG&E 5 City locations	1,419.30
W13 621	online pmt	6/1/13	Louisville Water Irrigation 3 locations 1/18-3/19	55.55
W13 622	online pmt	6/1/13	Verizon Wireless police air cards - 2	80.02
W13 623	online pmt	6/10/13	Moon Portable Restrooms Rental 5/19-6/18	91.80
W13 624	DD	6/14/13	Payroll-Police Salaried-C Redman-Gross \$2311.54 6/2-6/15 Hourly-R Bittle-Gross \$682.50 32.5 hrs 5/26-6/8 Hourly-M Moore-Gross \$525.00 25 hrs 5/26-6/8	2,711.47
W13 625	debit card	6/18/13	U S Post Office Postage for Tax Bills	64.40
W13 626	online pmt	6/20/13	Stump Busters Mow 5/1 - 8 - 15 - 22 - 29, Entrances 5/19	2,810.00
W13 627	online pmt	6/20/13	Eco-Tech Sanitation-garbage & recycling	3,615.60
W13 628	online pmt	6/20/13	Beautification League City Hall rent-July	650.00
W13 629	online pmt	6/20/13	Speedway 91.0 gallons	311.71
W13 630	online pmt	6/20/13	Insight Communications City Hall internet & cable	61.26
W13 631	online pmt	6/20/13	AT&T City Hall 2 land lines	144.73
W13 623	online pmt	6/20/13	Darrell Waddell Website Maintenance	25.00
W13 633	online pmt	6/20/13	Bradley Silva Website Maintenance	25.00
W13 634	online pmt	6/20/13	Troy Eskridge Newsletter	150.00
W13 635	online pmt	6/20/13	Office Depot Newsletter Printing	34.60
W13 636	online pmt	6/20/13	Office Depot Office Supplies	13.19
W13 637	DD	6/20/13	Payroll-Police Salaried-C Redman-Gross \$2311.54 6/16-6/29 Hourly-R Bittle-Gross \$703.50 33.5 hrs 6/9-6/22 Hourly-M Moore-Gross \$630.00 30 hrs 6/9-6/22	2,807.82

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WARRANTS FOR PAYMENT - JUNE 2013**

Warrant	Check	Ck. Date	Name and Purpose	Amount
W13 638	DD	6/20/13	Payroll-Commissioners Lenny Miles \$350 Jim Lynch \$350 Sally Price \$350 Teresa Renninger \$350	1,400.00
W13 639	DD	6/20/13	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$700 Sean Fore-Gross \$630	1,329.40
W13 640	online pmt	6/20/13	Howell & Emery PLLC Legal services	703.30
W13 641	online pmt	6/20/13	Sally Price Lightbulbs, Harbor Freight	15.09
W13 642	EFT	6/30/13	U.S. Treasury Federal payroll tax withheld	2,185.87
W13 643	4780	6/30/13	Kentucky State Treasurer KY payroll tax withheld	309.96
W13 644	4785	6/30/13	Louisville Metro Revenue Commission 2nd qtr withholding	679.37
W13 645	4784	6/30/13	Treasurer Ky Unemployment 2nd qtr Unemployment	262.18
<b>TOTAL WARRANTS THROUGH 6/30/13</b>				<b>21,956.62</b>