

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
8/8/2013

BANK ACCOUNT BALANCES

PNC Bank				
Regular checking account			102,496.27	<u>102,496.27</u>

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones	rate	maturity date	cost	market
General Fund				
Cash				4,002.40
Franklin Federal Tax-free Income Fund CL A			86,742.79	82,764.96
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	30,519.90	32,416.50
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,004.95	25,785.25
U.S. Treasury Note	3.375	11/15/2019	19,887.76	21,981.20
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	45,061.20	49,635.45
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,100.80	5,078.80
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,097.95	4,923.40
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	4,429.95	4,797.65
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	19,979.95	20,036.80
Tenn Valley Authority - Bond Fund			42,448.72	40,272.00
Invesco Build America Bonds Income Trust			34,450.50	34,862.80
Investors Quality Mutual Trust			25,031.75	25,053.50
Van Kampen Build America Bonds Inc Trust 23			97,040.00	99,556.00
Van Kampen Build America Bonds Inc Trust 12			49,129.00	49,613.50
			<u>489,925.22</u>	<u>500,780.21</u>
Municipal Aid Road Fund *				
Cash				30,689.11
U.S. Treasury Bonds	var	11-2011 - 11-2015	47,222.17	41,640.22
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	10,174.95	10,805.50
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,236.20	5,171.85
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,573.55	10,628.20
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	9,976.80	9,622.50
N. Las Vegas Nevada Ref Gen Obligation Bond		sold		0.00
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,516.95	19,585.60
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,207.75	9,948.40
Xenia OH School District Municipal Bond	6.500	12/1/2036	5,422.30	4,971.00
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	10,469.95	11,204.00
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	15,592.95	16,615.80
Three Rivers Ohio Build America Bonds	6.024	12/1/2040	25,946.45	24,769.25
Tenn Valley Authority - Bond Fund			31,646.89	30,531.21
Van Kampen Build America Bonds Inc Trust 23			5,846.40	5,973.36
Van Kampen Trust Investment 92			34,959.05	35,983.85
			<u>243,792.36</u>	<u>237,450.74</u>
				<u>268,139.85</u>
Police Fund *				
Cash				293.90
Tenn Valley Authority - Bond Fund		5/1/2029	7,461.05	7,002.12
				<u>7,296.02</u>
TOTAL VALUE INVESTMENTS & CDs			<u>741,178.63</u>	<u>776,216.08</u>

GRAND TOTAL CASH AND INVESTMENTS

\$878,712.35

* restricted-use funds

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Beginning Balance 7/1/13		\$ 805,115.15
Insurance Tax	12,154.91	
Property Tax	110,239.92	
Kentucky Finance	2,120.45	
KLEFPF - Ky Law Enforcement Foundation Program Fund	258.37	
Mineral Severance	-	
KY Telecommunication tax	611.86	
Grants	-	
Investments	(4,817.38)	
Miscellaneous Income	15.00	
Warrants	(46,985.93)	
		<u>73,597.20</u>

Ending Balance 7/31/13 \$ 878,712.35

Property Taxes Paid (FY 2011-12)	204 of 205
Property Taxes Paid (FY 2012-13)	204 of 206
Property Taxes Paid (FY 2013-14)	176 of 206

WARRANTS SUBMITTED 2014-001 thru 2014-029

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Check	Ck. Date	Name and Purpose	Amount
W14 1	online pmt	7/1/13	LG&E 5 City locations	1,462.49
W14 2	online pmt	7/1/13	Verizon Wireless police air cards - 2	80.02
W14 3	online pmt	7/1/13	Operation Unite Chiefs of Police Conference	250.00
W14 4	online pmt	7/10/13	Moon Portable Restrooms Rental 6/13 - 7/11	91.80
W14 5	DD	7/12/13	Payroll-Police Salaried-C Redman-Gross \$2311.54 6/30-7/13 Hourly-R Bittle-Gross \$630.00 30 hrs 6/23-7/6 Hourly-M Moore-Gross \$630.00 30 hrs 6/23-7/6	2,755.55
W14 6	DD	7/12/13	Uniforms C Redman \$500, R Bittle \$300, M Moore \$300	1,100.00
W14 7	online pmt	7/12/13	Time Warner City Hall internet & cable	61.26
W14 8	online pmt	7/12/13	KY League of Cities 2013 ABC Summitt-C Redman	199.00
W14 9	online pmt	7/12/13	KY League of Cities Insurance Annual Insurance Policy	17,752.00
W14 10	DD	7/16/13	Lenny Miles Easter egg hunt, misc	384.09
W14 11	online pmt	7/20/13	Stump Busters Mow 6/5 - 12 - 19 - 26 , Entrances 6/19	2,330.00
W14 12	online pmt	7/19/13	On Duty Depot Police supplies	75.00
W14 13	online pmt	7/20/13	Eco-Tech Sanitation-garbage & recycling	3,615.60
W14 14	online pmt	7/20/13	Beautification League City Hall rent-August	650.00
W14 15	online pmt	7/20/13	Speedway Gas - Police	324.49
W14 16	online pmt	7/20/13	Insight Communications City Hall internet & cable	63.95
W14 17	online pmt	7/20/13	AT&T City Hall 2 land lines	145.09
W14 18	online pmt	7/20/13	Darrell Waddell Website Maintenance	25.00
W14 19	online pmt	7/20/13	Bradley Silva Website Maintenance	25.00

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

Warrant	Check	Ck. Date	Name and Purpose	Amount
W14 20	online pmt	7/20/13	Troy Eskridge Newsletter	150.00
W14 21	online pmt	7/20/13	Office Depot Newsletter Printing	29.97
W14 22	online pmt	7/24/13	Jeff Co PVA Tax Bill Printing	6,011.09
W14 23	DD	7/26/13	Chris Redman Per Diem-Police Chief Convention	120.00
W14 24	DD	7/26/13	Payroll-Police Salaried-C Redman-Gross \$2311.54 7/14-7/27 Hourly-R Bittle-Gross \$745.50 35.5 hrs 7/7-7/20 Hourly-M Moore-Gross \$525.00 25 hrs 7/7-7/20	2,756.31
W14 25	DD	7/26/13	Payroll-Commissioners Lenny Miles \$350 Jim Lynch \$350 Sally Price \$350 Teresa Renninger \$350	1,400.00
W14 26	DD	7/26/13	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$700 Sean Fore-Gross \$630	1,329.41
W14 27	online pmt	7/30/13	Howell & Emery PLLC Legal services	1,306.60
W14 28	4786	7/30/13	Kentucky State Treasurer KY payroll tax withheld - July	309.43
W14 29	EFT	7/30/13	U.S. Treasury Federal payroll tax withheld - July	2,182.78
			TOTAL WARRANTS THROUGH 7/31/13	46,985.93