

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
9/19/2013

BANK ACCOUNT BALANCES

PNC Bank				
Regular checking account			133,973.93	<u>133,973.93</u>

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones	rate	maturity date	cost	market
General Fund				
Cash				5,841.70
Franklin Federal Tax-free Income Fund CL A			86,742.79	81,155.84
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	30,519.90	32,199.30
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,004.95	25,513.25
U.S. Treasury Note	3.375	11/15/2019	19,887.76	21,687.60
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	45,061.20	48,985.20
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,100.80	5,052.20
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,097.95	4,888.15
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	4,429.95	4,704.30
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	19,979.95	19,928.60
Tenn Valley Authority - Bond Fund			42,448.72	37,280.00
Invesco Build America Bonds Income Trust			34,450.50	34,503.35
Investors Quality Mutual Trust			25,031.75	24,668.25
Van Kampen Build America Bonds Inc Trust 23			97,040.00	98,558.00
Van Kampen Build America Bonds Inc Trust 12			49,129.00	49,102.00
			<u>489,925.22</u>	<u>494,067.74</u>
Municipal Aid Road Fund *				
Cash				78,642.16
U.S. Treasury Bonds	var	11-2011 - 11-2015	47,222.17	40,871.17
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	10,174.95	10,733.10
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,236.20	5,082.40
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,573.55	10,567.80
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	9,976.80	9,521.70
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,516.95	19,368.80
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,207.75	9,328.70
Xenia OH School District Municipal Bond	6.500	12/1/2036	5,422.30	4,945.50
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	10,469.95	10,892.20
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	15,592.95	16,400.70
Three Rivers Ohio Build America Bonds	6.024	12/1/2040	25,946.45	24,634.25
Tenn Valley Authority - Bond Fund			31,646.89	28,262.90
Van Kampen Build America Bonds Inc Trust 23			5,846.40	5,913.48
Van Kampen Trust Investment 92			34,959.05	35,345.10
			<u>243,792.36</u>	<u>231,867.80</u>
				<u>310,509.96</u>
Police Fund *				
Cash				362.12
Tenn Valley Authority - Bond Fund		5/1/2029	7,461.05	6,430.80
				<u>6,792.92</u>
TOTAL VALUE INVESTMENTS & CDs			<u>741,178.63</u>	<u>811,370.62</u>

GRAND TOTAL CASH AND INVESTMENTS

\$945,344.55

* restricted-use funds

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Beginning Balance 8/1/13		\$ 878,712.35
Insurance Tax	13,840.96	
Property Tax	43,513.08	
Kentucky Finance	47,293.87	
KLEFPF - Ky Law Enforcement Foundation Program Fund	258.37	
Mineral Severance	18.12	
KY Telecommunication tax	611.92	
Grants	-	
Investments	(12,217.58)	
Miscellaneous Income	-	
Warrants	(26,686.54)	
		66,632.20

Ending Balance 8/31/13 **\$ 945,344.55**

Property Taxes Paid (FY 2011-12)	204 of 205	
Property Taxes Paid (FY 2012-13)	204 of 206	
Property Taxes Paid (FY 2013-14)	184 of 206	
 WARRANTS SUBMITTED	 2014-030	 thru
		 2014-058

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Check	Ck. Date	Name and Purpose	Amount
W14 30	online pmt	8/1/13	LG&E 5 City locations	1,509.63
W14 31	online pmt	8/1/13	Louisville Water Irrigation 3 locations 5/18-7/19	99.90
W14 32	online pmt	8/1/13	Verizon Wireless police air cards - 2	80.02
W14 33	online pmt	8/1/13	Moon Portable Restrooms Rental 7/11-8/8	91.80
W14 34	debit card	8/5/13	Marriott C Redman-police convention	467.58
W14 35	DD	8/9/13	Payroll-Police Salaried-C Redman-Gross \$2311.54 7/28 - 8/10 Hourly-R Bittle-Gross \$630.00 30 hrs 7/21 - 8/3 Hourly-M Moore-Gross \$525.00 25 hrs 7/21 - 8/3	2,674.13
W14 36	online pmt	8/10/13	Assured Auto Care Oil change, rotate tires-Impala	45.95
W14 37	online pmt	8/15/13	Time Warner City Hall internet & cable	61.26
W14 38	online pmt	8/15/13	Uplink Earth Annual Fee	50.40
W14 39	online pmt	8/20/13	Stump Busters Mow 7/2, 7/9, 7/16, 7/24, 7/30, Entrances 7/18	2,810.00
W14 40	online pmt	8/20/13	Eco-Tech Sanitation-garbage & recycling	3,615.60
W14 41	online pmt	8/20/13	Beautification League City Hall rent-September	650.00
W14 42	online pmt	8/20/13	Speedway Gas - Police	268.19
W14 43	online pmt	8/20/13	AT&T City Hall 2 land lines	152.31
W14 44	online pmt	8/20/13	Darrell Waddell Website Maintenance	25.00
W14 45	online pmt	8/20/13	Bradley Silva Website Maintenance	25.00
W14 46	online pmt	7/20/13	Troy Eskridge Newsletter	150.00

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

Warrant	Check	Ck. Date	Name and Purpose	Amount
W14 47	DD	8/23/13	Payroll-Police Salaried-C Redman-Gross \$2311.54 8/11 - 8/24 Hourly-R Bittle-Gross \$540.75 25.75 hrs 8/4 - 8/17 Hourly-M Moore-Gross \$630.00 30 hrs 8/4 - 8/17	2,692.02
W14 48	DD	8/23/13	Payroll-Commissioners Lenny Miles \$350 Jim Lynch \$350 Sally Price \$350 Teresa Renninger \$350	1,400.00
W14 49	DD	8/23/13	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$700 Sean Fore-Gross \$630	1,329.38
W14 50	online pmt	8/25/13	Office Depot Newsletter Printing	29.97
W14 51	4788	8/25/13	Shelter Insurance Refund Insurance tax dut to City of Hurstbourne	377.64
W14 52	4789	8/25/13	First Baptist Church In Memory of Hatting Duling	75.00
W14 53	4790	8/25/13	Kentucky State Treasurer KY payroll tax withheld - August	364.19
W14 54	EFT	8/25/13	U.S. Treasury Federal payroll tax withheld - August	2,322.79
W14 55	online pmt	8/28/13	Deprie & Atkisson Audit Fee	3,900.00
W14 56	online pmt	8/28/13	BaptistWorx 3 Drug screens, Medical exam C Redman	225.00
W14 57	online pmt	8/28/13	C N A - Surity Bonding	213.78
W14 58	online pmt	8/28/13	Howell & Emery PLLC Legal services	980.00
			TOTAL WARRANTS THROUGH 8/31/13	26,686.54