

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
10/10/2013

BANK ACCOUNT BALANCES

PNC Bank				
Regular checking account			109,248.63	<u>109,248.63</u>

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones	rate	maturity date	cost	market
General Fund				
Cash				7,122.15
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	32,320.20
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,004.95	25,152.00
U.S. Treasury Note	3.375	11/15/2019	19,887.76	21,934.40
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	45,061.20	50,152.50
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,100.80	5,058.50
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,097.95	4,906.30
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	4,429.95	4,912.40
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	19,979.95	19,959.00
Tenn Valley Authority - Bond Fund			42,448.72	35,728.00
Invesco Build America Bonds Income Trust			34,450.50	34,459.95
Investors Quality Mutual Trust			25,031.75	24,984.25
Van Kampen Build America Bonds Inc Trust 23			97,040.00	98,542.00
Van Kampen Build America Bonds Inc Trust 12			49,129.00	48,904.50
			<u>489,925.22</u>	<u>496,901.11</u>
Municipal Aid Road Fund *				
Cash				82,894.18
U.S. Treasury Bonds	var	11-2011 - 11-2015	47,222.17	41,442.21
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	10,174.95	10,773.40
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,236.20	5,209.00
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,573.55	10,576.40
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	9,976.80	9,556.10
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,516.95	19,441.60
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,207.75	9,753.20
Xenia OH School District Municipal Bond	6.500	12/1/2036	5,422.30	4,953.25
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	10,469.95	10,911.40
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	15,592.95	16,468.80
Three Rivers Ohio Build America Bonds	6.024	12/1/2040	25,946.45	24,676.75
Tenn Valley Authority - Bond Fund			31,646.89	27,086.29
Van Kampen Build America Bonds Inc Trust 23			5,846.40	5,912.52
Van Kampen Trust Investment 92			34,959.05	35,916.30
			<u>243,792.36</u>	<u>232,677.22</u>
				<u>315,571.40</u>
Police Fund *				
Cash				362.12
Tenn Valley Authority - Bond Fund		5/1/2029	7,461.05	6,163.08
				<u>6,525.20</u>
TOTAL VALUE INVESTMENTS & CDs			<u>741,178.63</u>	<u>818,997.71</u>

GRAND TOTAL CASH AND INVESTMENTS

\$928,246.34

* restricted-use funds

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Beginning Balance 9/1/13		\$ 945,344.55
Insurance Tax	7.00	
Property Tax	2,676.40	
Kentucky Finance	-	
Municipal Road Aid	3,812.55	
KLEFPF - Ky Law Enforcement Foundation Program Fund	258.29	
Mineral Severance	-	
KY Telecommunication tax	612.64	
Grants	-	
Investments	3,735.04	
Miscellaneous Income	-	
Warrants	(28,200.13)	
		(17,098.21)

Ending Balance 9/30/13 **\$ 928,246.34**

Property Taxes Paid (FY 2011-12)	204 of 205	
Property Taxes Paid (FY 2012-13)	204 of 206	
Property Taxes Paid (FY 2013-14)	188 of 206	
 WARRANTS SUBMITTED	 2014-059	 thru
		 2014-096

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Check	Ck. Date	Name and Purpose	Amount
W14 59	online pmt	9/1/13	LG&E 5 City locations	1,483.08
W14 60	online pmt	9/1/13	Verizon Wireless police air cards - 2	80.02
W14 61	online pmt	9/1/13	Moon Portable Restrooms Rental 9/5-10/3	91.80
W14 62	4791	9/1/13	U S Postmaster P O Box Rental - Annual	78.00
W14 63	DD	9/6/13	Payroll-Police Salaried-C Redman-Gross \$2311.54 8/25 - 9/7 Hourly-R Bittle-Gross \$640.50 30.5 hrs 8/18 - 8/31 Hourly-M Moore-Gross \$630.00 30 hrs 8/18 - 8/31	2,763.00
W14 64	online pmt	9/9/13	Kentucky League of Cities 2013 ABC Summit-C Redman Pre-Conference Workshop	30.00
W14 65	online pmt	9/9/13	Victor Mathis Ora Lee Osborne Funeral	80.00
W14 66	online pmt	9/10/13	Jefferson County League of Cities Membership Dues (15% of Insight Franchise Fees Received)	1,130.27
W14 67	online pmt	9/10/13	Time Warner City Hall internet & cable	2.69
W14 68	DD	9/10/13	Michael Bolton Ordinance printing and mailing	124.58
W14 69	online pmt	9/11/13	Assured Auto Oil Change - Ford Explorer	29.95
W14 70	online pmt	9/16/13	Teresa Renninger Petty Cash-Toner,car washes,ice melt	176.81
W14 71	online pmt	9/18/13	Sean Fore Picnic-prizes	75.00
W14 72	online pmt	9/18/13	Howell & Emery, PLLC Property Tax \$40, ABC \$620	660.00
W14 73	online pmt	9/20/13	Stump Busters Mow 8/6, 8/14, 8/21, 8/28, Entrances 8/13	2,330.00
W14 74	online pmt	9/20/13	Eco-Tech Sanitation-garbage & recycling	3,615.60
W14 75	online pmt	9/20/13	Beautification League City Hall rent-October	650.00
W14 76	online pmt	9/20/13	Speedway Gas-115.2 gallons	391.15
W14 77	online pmt	9/20/13	AT&T City Hall 2 land lines	159.11

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WARRANTS FOR PAYMENT - SEPTEMBER 2013**

Warrant	Check	Ck. Date	Name and Purpose	Amount
W14 78	online pmt	9/20/13	Darrell Waddell Website Maintenance	25.00
W14 79	online pmt	9/20/13	Bradley Silva Website Maintenance	25.00
W14 80	online pmt	9/20/13	Troy Eskridge Newsletter	150.00
W14 81	DD	9/20/13	Payroll-Police Salaried-C Redman-Gross \$2311.54 9/8 - 9/21 Hourly-R Bittle-Gross \$598.50 28.5 hrs 9/1 - 9/14 Hourly-M Moore-Gross \$693.00 33 hrs 9/1 - 9/14	2,781.75
W14 82	DD	9/20/13	Payroll-Commissioners Lenny Miles \$350 Jim Lynch \$350 Sally Price \$350 Teresa Renninger \$350	1,400.00
W14 83	DD	9/20/13	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$700 Sean Fore-Gross \$630	1,329.39
W14 84	online pmt	9/20/13	Office Depot Office Supplies-Police Dept	65.98
W14 85	online pmt	9/20/13	Office Depot Newsletter Printing	40.95
W14 86	online pmt	9/20/13	Attic Space Storage Rental 10/1/13 - 9/30/14	330.00
W14 87	4792	9/20/13	Ole Hickory Pit Picnic-catering	3,360.00
W14 88	4795	9/20/13	Vicky Richardson Picnic-caricaturist	300.00
W14 89	4796	9/20/13	Gilbert Adams Picnic	300.00
W14 90	4797	9/20/13	Boy Scout Troop 243 Picnic-tent rental & setup	375.00
W14 91	4798	9/20/13	Tom Hamilton Picnic-magician	300.00
W14 92	EFT	9/20/13	U.S. Treasury Federal payroll tax withheld	2,181.49
W14 93	4799	9/20/13	Kentucky State Treasurer KY payroll tax withheld	311.01
W14 94	Debit	9/23/13	Cash Picnic-band	300.00
W14 95	4800	9/30/13	Treasurer Ky Unemployment 3rd qtr Unemployment	93.12

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

Warrant	Check	Ck. Date	Name and Purpose	Amount
W14 96	4801	9/30/13	Louisville Metro Revenue Commission 3rd qtr withholding	580.38
TOTAL WARRANTS THROUGH 9/30/138/31/1				28,200.13