

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
11/14/2013

BANK ACCOUNT BALANCES

PNC Bank				
Regular checking account			121,244.97	<u>121,244.97</u>
ABC account			100.00	<u>100.00</u>

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones	rate	maturity date	cost	market
General Fund				
Cash				8,405.09
Franklin Federal Tax-free Income Fund CL A			86,742.79	82,974.85
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	30,519.90	32,561.40
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,004.95	25,245.25
U.S. Treasury Note	3.375	11/15/2019	19,887.76	22,075.00
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	45,061.20	50,503.05
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,100.80	5,093.80
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,097.95	4,932.85
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	4,429.95	4,918.65
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	19,979.95	20,044.60
Tenn Valley Authority - Bond Fund			42,448.72	36,400.00
Invesco Build America Bonds Income Trust			34,450.50	34,496.00
Investors Quality Mutual Trust			25,031.75	25,041.00
Van Kampen Build America Bonds Inc Trust 23			97,040.00	98,979.00
Van Kampen Build America Bonds Inc Trust 12			49,129.00	49,481.00
			<u>489,925.22</u>	<u>501,151.54</u>
Municipal Aid Road Fund *				
Cash				87,360.07
U.S. Treasury Bonds	var	11-2011 - 11-2015	47,222.17	42,402.36
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	10,174.95	10,853.80
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,236.20	5,230.50
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,573.55	10,611.10
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	9,976.80	9,646.80
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,516.95	19,615.80
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,207.75	9,780.70
Xenia OH School District Municipal Bond	6.500	12/1/2036	5,422.30	4,974.45
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	10,469.95	11,036.50
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	15,592.95	16,655.55
Three Rivers Ohio Build America Bonds	6.024	12/1/2040	25,946.45	24,791.50
Tenn Valley Authority - Bond Fund			31,646.89	27,595.75
Van Kampen Build America Bonds Inc Trust 23			5,846.40	5,938.74
Van Kampen Trust Investment 92			34,959.05	36,107.40
			<u>243,792.36</u>	<u>235,240.95</u>
				<u>322,601.02</u>
Police Fund *				
Cash				362.12
Tenn Valley Authority - Bond Fund		5/1/2029	7,461.05	6,279.00
				<u>6,641.12</u>

TOTAL VALUE INVESTMENTS & CDs 741,178.63 830,393.68

GRAND TOTAL CASH AND INVESTMENTS \$951,738.65

* restricted-use funds

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Beginning Balance 10/1/13		\$ 928,246.34
Insurance Tax	29,675.01	
Property Tax	5,639.50	
Kentucky Finance	1,896.94	
Municipal Road Aid	3,980.88	
KLEFPF - Ky Law Enforcement Foundation Program Fund	258.29	
Mineral Severance	21.26	
KY Telecommunication tax	611.22	
Grants	-	
Investments	7,261.84	
Miscellaneous Income	-	
Warrants	(25,852.63)	
		<u>23,492.31</u>

Ending Balance 10/31/13 \$ 951,738.65

Property Taxes Paid (FY 2012-13)	204 of 206		
Property Taxes Paid (FY 2013-14)	198 of 206		
WARRANTS SUBMITTED	2014-097	thru	2014-120

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Check	Ck. Date	Name and Purpose	Amount
W14 97	online pmt	10/1/13	LG&E 5 City locations	1,491.24
W14 98	online pmt	10/1/13	Louisville Water Irrigation 3 locations 7/20-9/19	198.88
W14 99	online pmt	10/1/13	Verizon Wireless police air cards - 2	80.02
W14 100	online pmt	10/1/13	Moon Portable Restrooms Rental 10/3-10/31	91.80
W14 101	DD	10/4/13	Payroll-Police Salaried-C Redman-Gross \$2311.54 9/22 - 10/05 Hourly-R Bittle-Gross \$635.25 30.25 hrs 9/15 - 9/28 Hourly-M Moore-Gross \$635.25 30.25 hrs 9/15 - 9/28	2,762.75
W14 102	online pmt	10/10/13	Time Warner City Hall internet & cable	63.95
W14 103	DD	10/15/13	Lenny Miles Picnic drinks+paper goods, Repair picnic tables Remove 2 trees, clean up brush	1,300.38
W14 104	DD	10/18/13	Payroll-Police Salaried-C Redman-Gross \$2311.54 10/6 - 10/19 Hourly-R Bittle-Gross \$672.00 32 hrs 9/29 - 10/12 Hourly-M Moore-Gross \$630.00 30 hrs 9/29 - 10/12	2,785.43
W14 105	DD	10/18/13	Payroll-Commissioners Lenny Miles \$350 Jim Lynch \$350 Sally Price \$350 Teresa Renninger \$350	1,400.00
W14 106	DD	10/18/13	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$700 Sean Fore-Gross \$630	1,329.38
W14 107	online pmt	10/20/13	Howell & Emery, PLLC Property Tax \$244.25, ABC \$3736.50, Misc \$80.92	4,061.67
W14 108	online pmt	10/20/13	Stump Busters Mow 9/4, 9/13, 9/19, 9/26, Entrances 9/15	2,330.00
W14 109	online pmt	10/20/13	Eco-Tech Sanitation-garbage & recycling	3,615.60
W14 110	online pmt	10/20/13	Beautification League City Hall rent-November	650.00
W14 111	online pmt	10/20/13	Speedway Gas 51.0 gal	165.65
W14 112	online pmt	10/20/13	AT&T City Hall 2 land lines	160.00

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

Warrant	Check	Ck. Date	Name and Purpose	Amount
W14 113	online pmt	10/20/13	Darrell Waddell Website Maintenance	25.00
W14 114	online pmt	10/20/13	Bradley Silva Website Maintenance	25.00
W14 115	online pmt	10/20/13	Troy Eskridge Newsletter	150.00
W14 116	online pmt	10/20/13	Econo Signs 12 No Solicitation Allowed + hardware	632.00
W14 117	online pmt	10/20/13	Office Depot Newsletter Printing	33.70
W14 118	EFT	10/25/13	U.S. Treasury Federal payroll tax withheld	2,188.66
W14 119	4802	10/25/13	Kentucky State Treasurer KY payroll tax withheld	311.52
TOTAL WARRANTS THROUGH 10/31/13				25,852.63