

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**1/9/2014**

**BANK ACCOUNT BALANCES**

PNC Bank				
Regular checking account			88,855.72	<u>88,855.72</u>
ABC account			100.00	<u>100.00</u>

**INVESTMENTS & CERTIFICATES OF DEPOSIT**

Edward Jones	rate	maturity date	cost	market
General Fund				
Cash				18,981.67
Franklin Federal Tax-free Income Fund CL A			86,742.79	82,135.31
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	30,519.90	32,402.70
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,004.95	25,325.00
U.S. Treasury Note	3.375	11/15/2019	19,887.76	21,512.60
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	45,061.20	49,947.75
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,100.80	5,020.05
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,097.95	4,815.75
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	4,429.95	4,822.95
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	19,979.95	19,743.60
Tenn Valley Authority - Bond Fund			42,448.72	33,920.00
Invesco Build America Bonds Income Trust			34,450.50	32,630.15
Investors Quality Mutual Trust			25,031.75	24,602.75
Van Kampen Build America Bonds Inc Trust 23			97,040.00	94,220.00
Van Kampen Build America Bonds Inc Trust 12			49,129.00	47,446.50
			<u>489,925.22</u>	<u>497,526.78</u>
Municipal Aid Road Fund *				
Cash				37,148.98
U.S. Treasury Bonds	var	11-2011 - 11-2015	47,222.17	39,055.57
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	10,174.95	10,800.90
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,236.20	5,178.55
Berwin Illinois General Obligation	5.300	12/1/2023	20,424.95	19,447.00
Bloomfield Twp Michigan General Obligation	4.760	5/1/2028	15,267.45	14,732.70
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,573.55	10,494.60
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	9,976.80	9,445.00
Fort Lauderdale Florida Pension Funding	5.143	1/1/2032	25,023.70	23,830.25
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,516.95	18,995.60
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,207.75	9,593.70
Xenia OH School District Municipal Bond	6.500	12/1/2036	5,422.30	4,902.25
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	10,469.95	10,673.10
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	15,592.95	16,483.95
Three Rivers Ohio Build America Bonds	6.024	12/1/2040	25,946.45	24,281.50
Tenn Valley Authority - Bond Fund			31,646.89	25,715.60
Van Kampen Build America Bonds Inc Trust 23			5,846.40	5,653.20
Van Kampen Trust Investment 92			34,959.05	35,152.60
			<u>304,508.46</u>	<u>284,436.07</u>
				<u>321,585.05</u>
Police Fund *				
Cash				430.34
Tenn Valley Authority - Bond Fund		5/1/2029	7,461.05	5,851.20
				<u>6,281.54</u>
<b>TOTAL VALUE INVESTMENTS &amp; CDs</b>			<u>801,894.73</u>	<u>787,814.05</u>
				<u>825,393.37</u>

**GRAND TOTAL CASH AND INVESTMENTS**

\$914,349.09

\* restricted-use funds

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
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**1/9/2014**

<b>Beginning Balance 12/1/13</b>		<b>\$ 936,636.72</b>
Insurance Tax	-	
Property Tax	-	
Kentucky Finance	-	
Municipal Road Aid	3,651.98	
KLEFPF - Ky Law Enforcement Foundation Program Fund	258.29	
Mineral Severance	-	
KY Telecommunication tax	611.93	
Grants	-	
Investments	(7,472.82)	
Miscellaneous Income	-	
Warrants	(19,337.01)	
		<b>(22,287.63)</b>

**Ending Balance 12/31/2013** **\$ 914,349.09**

<b>Property Taxes Paid (FY 2012-13)</b>	204 of 206		
<b>Property Taxes Paid (FY 2013-14)</b>	200 of 206		
<b>WARRANTS SUBMITTED</b>	2014-141	thru	2014-163

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Check	Ck. Date	Name and Purpose	Amount
W14 141	online pmt	12/1/13	LG&E 5 City locations	1,469.92
W14 142	online pmt	12/1/13	Louisville Water Irrigation 3 locations 9/20-11/19	75.59
W14 143	online pmt	12/1/13	Verizon Wireless police air cards - 2	80.02
W14 144	online pmt	12/5/13	Triplet Stripping 2 Speed bumps \$800, Asphalt repair \$400	1,200.00
W14 145	online pmt	12/6/13	Jeffersontown Transmission Repairs - Impala	802.06
W14 146	online pmt	12/9/13	Victor Mathis Florist Vetter Funeral	45.95
W14 147	online pmt	12/11/13	Assured Auto Repair flat tire - Impala	22.00
W14 148	DD	12/13/13	Payroll-Police Salaried-C Redman-Gross \$2311.54 11/30 - 12/13 Hourly-R Bittle-Gross \$630.00 30 hrs 11/24 - 12/7 Hourly-M Moore-Gross \$735.00 35 hrs 11/24 - 12/7	2,836.94
W14 149	online pmt	12/15/13	Time Warner City Hall internet & cable	63.96
W14 150	DD	12/23/13	Payroll-Police Salaried-C Redman-Gross \$2311.54 12/14 - 12/27 Hourly-R Bittle-Gross \$682.50 32.5 hrs 12/8 - 12/21 Hourly-M Moore-Gross \$525.00 25 hrs 12/8 - 12/21	2,711.47
W14 151	DD	12/23/13	Payroll-Commissioners Lenny Miles \$350 Jim Lynch \$350 Sally Price \$350 Teresa Renninger \$350	1,400.00
W14 152	DD	12/23/13	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$700 Sean Fore-Gross \$630	1,329.40
W14 153	online pmt	12/30/13	Howell & Emery, PLLC Redman litigation \$200, ABC 1274.05, Review Proposed Legislation \$384.80	1,858.85
W14 154	online pmt	12/30/13	Eco-Tech Sanitation-garbage & recycling	3,615.60
W14 155	online pmt	12/30/13	Beautification League City Hall rent-January	650.00
W14 156	online pmt	12/30/13	AT&T City Hall 2 land lines	145.30
W14 157	online pmt	12/30/13	Darrell Waddell Website Maintenance	25.00

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

Warrant	Check	Ck. Date	Name and Purpose	Amount
W14 158	online pmt	12/30/13	Bradley Silva Website Maintenance	25.00
W14 159	online pmt	11/30/13	Troy Eskridge Newsletter	150.00
W14 160	online pmt	11/30/13	Animal Ridders Stray cats	217.00
W14 161	online pmt	11/30/13	Victor Mathis Florist Barton Funeral	75.50
W14 162	online pmt	11/30/13	Office Depot Newsletter Printing	29.69
W14 163	online pmt	11/30/13	Sean Fore Purchase Christmas Lights and install	507.76
<b>TOTAL WARRANTS THROUGH 12/31/13</b>				<b>19,337.01</b>