

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
2/13/2014

BANK ACCOUNT BALANCES

PNC Bank		
Regular checking account	64,905.37	<u>64,905.37</u>
ABC account	4,600.00	<u>4,600.00</u>

INVESTMENTS & CERTIFICATES OF DEPOSIT

	rate	maturity date	cost	market	
Edward Jones					
General Fund					
Cash				21,989.02	
Franklin Federal Tax-free Income Fund CL A			86,742.79	83,674.47	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	30,519.90	32,438.40	
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,004.95	25,729.25	
U.S. Treasury Note	3.375	11/15/2019	19,887.76	21,793.80	
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	45,061.20	50,411.70	
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,100.80	5,113.10	
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,097.95	4,970.85	
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	4,429.95	4,971.25	
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	19,979.95	20,139.80	
Tenn Valley Authority - Bond Fund			42,448.72	36,384.00	
Invesco Build America Bonds Income Trust			34,450.50	33,660.20	
Investors Quality Mutual Trust			25,031.75	24,957.00	
Van Kampen Build America Bonds Inc Trust 23			97,040.00	96,948.00	
Van Kampen Build America Bonds Inc Trust 12			49,129.00	49,137.50	
			489,925.22	512,318.34	<u>512,318.34</u>
Municipal Aid Road Fund *					
Cash				42,130.15	
U.S. Treasury Bonds	var	11-2011 - 11-2015	47,222.17	41,740.02	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	10,174.95	10,812.80	
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,236.20	5,333.90	
Berwin Illinois General Obligation	5.300	12/1/2023	20,424.95	20,138.40	
Bloomfield Twp Michigan General Obligation	4.760	5/1/2028	15,267.45	15,267.45	
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,573.55	10,707.70	
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	9,976.80	9,927.20	
Fort Lauderdale Florida Pension Funding	5.143	1/1/2032	25,023.70	25,594.25	
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,516.95	20,278.40	
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,207.75	10,037.40	
Xenia OH School District Municipal Bond	6.500	12/1/2036	5,422.30	4,998.00	
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	10,469.95	11,212.60	
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	15,592.95	17,528.40	
Three Rivers Ohio Build America Bonds	6.024	12/1/2040	25,946.45	24,922.50	
Tenn Valley Authority - Bond Fund			31,646.89	27,583.62	
Van Kampen Build America Bonds Inc Trust 23			5,846.40	5,816.88	
Van Kampen Trust Investment 92			34,959.05	35,627.90	
			304,508.46	297,527.42	<u>339,657.57</u>
Police Fund *					
Cash				430.34	
Tenn Valley Authority - Bond Fund		5/1/2029	7,461.05	6,276.24	<u>6,706.58</u>
TOTAL VALUE INVESTMENTS & CDs			801,894.73	816,122.00	858,682.49

GRAND TOTAL CASH AND INVESTMENTS

\$928,187.86

* restricted-use funds

CITY OF HURSTBOURNE ACRES, KENTUCKY
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2/13/2014

Beginning Balance 1/1/14		\$ 914,349.09
Insurance Tax	6,342.27	
Property Tax	-	
Kentucky Finance	1,774.59	
Municipal Road Aid	3,798.17	
KLEFPF - Ky Law Enforcement Foundation Program Fund	258.37	
Mineral Severance	30.30	
KY Telecommunication tax	611.93	
Grants	-	
Investments	29,412.70	
ABC Fees	4,500.00	
Miscellaneous Income	508.03	
Warrants	(33,397.59)	
		13,838.77
 Ending Balance 1/31/2014		\$ 928,187.86

Property Taxes Paid (FY 2012-13)	205 of 206	
Property Taxes Paid (FY 2013-14)	201 of 206	
 WARRANTS SUBMITTED	2014-164	thru 2014-186

Respectfully submitted,

Sharon Hollkamp

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT - JANUARY 2014**

Warrant	Check	Ck. Date	Name and Purpose	Amount
W14 164	DD	1/3/14	Payroll-Police Uniform allowance-Chris 500, Rusty 300, Michael 300	1,100.00
W14 165	online pmt	1/3/14	Verizon Wireless police air cards - 2	80.02
W14 166	DD	1/10/14	Payroll-Police Salaried-C Redman-Gross \$2311.50 12/29 - 1/11 Hourly-R Bittle-Gross \$735.00 35 hrs 12/22 - 1/4 Hourly-M Moore-Gross \$630.00 30 hrs 12/22 - 1/4	2,830.23
W14 167	EFT	1/14/14	U.S. Treasury Federal payroll tax withheld -December	2,188.39
W14 168	online pmt	1/17/14	Eco-Tech Sanitation-garbage & recycling	3,615.60
W14 169	online pmt	1/20/14	Beautification League City Hall rent-February	650.00
W14 170	online pmt	1/20/14	Speedway Gas	235.42
W14 171	online pmt	1/20/14	AT&T City Hall 2 land lines	147.49
W14 172	online pmt	1/20/14	Darrell Waddell Website Maintenance	25.00
W14 173	online pmt	1/20/14	Bradley Silva Website Maintenance	25.00
W14 174	online pmt	1/20/14	Troy Eskridge Newsletter	150.00
W14 175	DD	1/24/14	Payroll-Police Hourly-R Bittle-Gross \$782.25 37.25 hrs 1/5 - 1/18 Hourly-M Moore-Gross \$766.50 36.5 hrs 1/5 - 1/18	1,150.25
W14 176	DD	1/24/14	Payroll-Commissioners Lenny Miles \$350 Jim Lynch \$350 Sally Price \$350 Teresa Renninger \$350	1,400.00
W14 177	DD	1/24/14	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$700 Sean Fore-Gross \$630	1,329.39
W14 178	online pmt	1/24/14	DePrie & Adkisson, PSC Audit 2013	4,000.00
W14 179	online pmt	1/24/14	Stump Busters Mow 11/16, Leaf removal 10/27, 11/10-11/16	4,910.00
W14 180	online pmt	1/27/14	Teresa Renninger Petty Cash-jumpstart 58.06, printer 39.21 transmission fluid 15.99, office supplies 39.36	152.62

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT - JANUARY 2014**

Warrant	Check	Ck. Date	Name and Purpose	Amount
W14 181	online pmt	1/27/14	LG&E 5 City locations	1,641.31
W14 182	online pmt	1/30/14	Dirt Works 12/7 Plow+salt \$2100, 1/2 salt \$1520, 1/5 salt \$1360	4,980.00
W14 183	online pmt	1/30/14	Howell & Emery, PLLC C Redman \$200, ABC \$1274.05, misc \$384.80	1858.85
W14 184	4804	1/30/14	Louisville Metro Revenue Commission 4th qtr withholding	668.54
W14 185	4806	1/30/14	Kentucky State Treasurer KY payroll tax withheld	311.21
W14 186	4807	1/30/14	Treasurer Ky Unemployment 4th qtr Unemployment	91.67
	void		Victor Contractor 8/21/12 Install "No Turn On Red" sign at Bunsen+Hurstt	(83.00)
	void		Internet Names For Business Uplink Earth web hosting 8/9/12-8/9/13	(60.40)
TOTAL WARRANTS THROUGH 1/31/14				33,397.59