

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
3/13/2014

BANK ACCOUNT BALANCES

PNC Bank				
Regular checking account			67,296.91	<u>67,296.91</u>
ABC account			4,600.00	<u>4,600.00</u>

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones	rate	maturity date	cost	market
General Fund				
Cash				23,810.52
Franklin Federal Tax-free Income Fund CL A			86,742.79	84,583.97
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	30,519.90	32,356.20
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,004.95	25,695.25
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	50,686.20
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	4,973.50
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	4,429.95	4,996.15
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	19,979.95	20,144.60
Tenn Valley Authority - Bond Fund			42,448.72	36,976.00
Invesco Build America Bonds Income Trust			34,450.50	33,726.70
Investors Quality Mutual Trust			25,031.75	25,067.25
Van Kampen Build America Bonds Inc Trust 23			97,040.00	97,252.00
Van Kampen Build America Bonds Inc Trust 12			49,129.00	49,249.00
			<u>489,925.22</u>	<u>516,424.24</u>
Municipal Aid Road Fund *				
Cash				46,434.95
U.S. Treasury Bonds	var	11-2011 - 11-2015	47,222.17	41,960.89
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	10,174.95	10,785.40
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,236.20	5,389.45
Berwin Illinois General Obligation	5.300	12/1/2023	20,424.95	20,119.40
Bloomfield Twp Michigan General Obligation	4.760	5/1/2028	15,267.45	15,263.85
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,573.55	10,712.90
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	9,976.80	9,961.30
Fort Lauderdale Florida Pension Funding	5.143	1/1/2032	25,023.70	24,370.75
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,516.95	20,282.20
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,207.75	10,149.30
Xenia OH School District Municipal Bond	6.500	12/1/2036	5,422.30	4,999.55
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	10,469.95	11,288.90
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	15,592.95	17,549.70
Three Rivers Ohio Build America Bonds	6.024	12/1/2040	25,946.45	24,932.50
Tenn Valley Authority - Bond Fund			31,646.89	28,032.43
Van Kampen Build America Bonds Inc Trust 23			5,846.40	5,835.12
Van Kampen Trust Investment 92			34,959.05	35,761.95
			<u>304,508.46</u>	<u>297,395.59</u>
				<u>343,830.54</u>
Police Fund *				
Cash				495.56
Tenn Valley Authority - Bond Fund		5/1/2029	7,461.05	6,378.36
				<u>6,873.92</u>
TOTAL VALUE INVESTMENTS & CDs			<u>801,894.73</u>	<u>820,198.19</u>
				<u>867,128.70</u>

GRAND TOTAL CASH AND INVESTMENTS

\$939,025.61

* restricted-use funds

CITY OF HURSTBOURNE ACRES, KENTUCKY
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3/13/2014

Beginning Balance 2/1/14		\$ 928,187.86
Insurance Tax	18,038.90	
Property Tax	795.40	
Kentucky Finance	-	
Municipal Road Aid	3,648.83	
KLEFPF - Ky Law Enforcement Foundation Program Fund	258.33	
Mineral Severance	-	
KY Telecommunication tax	611.93	
Grants	-	
Investments	4,719.13	
ABC Fees	-	
Miscellaneous Income		
Police fees	10.00	
S Fore - police service	89.00	
Kentucky League of Cities Ins - Refund C Redman	11,720.43	
Warrants	(29,054.20)	10,837.75

Ending Balance 2/28/2014 **\$ 939,025.61**

Property Taxes Paid (FY 2012-13)	205 of 206	
Property Taxes Paid (FY 2013-14)	202 of 206	
 WARRANTS SUBMITTED	 2014-187	 thru 2014-217

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Check	Ck. Date	Name and Purpose	Amount
W14 187	Reverse Jan	1/30/14	Howell & Emery, PLLC C Redman \$200, ABC \$1274.05, misc \$384.80	(1,858.85)
W14 188	online pmt	02/03/14	Verizon police air cards - 2	80.02
W14 189	online pmt	02/04/14	Louisville Water Co Irrigation 3 locations 11/16- 1/17	75.64
W14 190	DD	02/07/14	Payroll-Police Hourly-R Bittle-Gross \$1249.50 43.25 hrs 1/19 - 2/1 Hourly-M Moore-Gross \$798.00 38 hrs 1/19 - 2/1	1,507.51
W14 191	online pmt	02/07/14	KY League of Cities Membership dues - 2014	544.00
W14 192	online pmt	02/10/14	Victor Mathis Myers Funeral	70.00
W14 193	online pmt	02/11/14	Spectra Press & Mail Business cards - C Redman	65.00
W14 194	online pmt	02/14/14	Assured Auto Oil change - Impala	29.95
W14 195	online pmt	02/14/14	Willis Klein Change locks on City Hall	201.08
W14 196	online pmt	02/14/14	Time Warner City Hall internet & cable	66.66
W14 197	online pmt	02/14/14	Speedway Gas	237.10
W14 198	EFT	02/14/14	U.S. Treasury Federal payroll tax withheld	1,726.60
W14 199	online pmt	02/18/14	Echo Tech Sanitation-garbage & recycling	3,615.60
W14 200	DD	02/18/14	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$700 Sean Fore-Gross \$630	1,329.38
W14 201	DD	02/20/14	Payroll-Commissioners Lenny Miles \$350 Jim Lynch \$350 Sally Price \$350 Teresa Renninger \$350	1,400.00
W14 202	DD	02/20/14	Payroll-Police Hourly-R Bittle-Gross \$1196.00 46 hrs 2/2 - 2/15 Hourly-M Moore-Gross \$966.00 46 hrs 2/2 - 2/15	1,599.51
W14 203	online pmt	02/20/14	Bluegrass Uniforms M. Moore-2 shirts+pants \$180, Emblems \$250, 2 Vests \$1400	1,830.00

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

Warrant	Check	Ck. Date	Name and Purpose	Amount
W14 204	online pmt	02/20/14	Troy Eskridge Newsletter	150.00
W14 205	online pmt	02/20/14	Darrell Waddel Website Maintenance	25.00
W14 206	online pmt	02/20/14	Bradley Silva Website Maintenance	25.00
W14 207	4808	02/21/14	Kentucky State Treasurer KY payroll tax withheld	263.59
W14 208	online pmt	02/24/14	Dirtworks Salt 1/17,1/18,1/20,1/21,1/22 - Plow 1/21,1/22	9,500.00
W14 209	online pmt	02/24/14	Office Depot Newsletter	23.00
W14 210	online pmt	02/25/14	Beautification League City Hall rent-March	650.00
W14 211	online pmt	02/25/14	LG&E 5 City locations	1,672.54
W14 212	online pmt	02/26/14	AT&T City Hall 2 land lines	260.37
W14 213	online pmt	02/26/14	Edward J Winstel Firearms Training \$250, range supplies \$50	300.00
W14 214	online pmt	02/27/14	Kieslers Police Supply Ammunition, Glock Tactical Light, Medical supplies, Glock field knives	2,483.20
W14 215	online pmt	02/28/14	Speedway Gas	204.56
W14 216	online pmt	2/28/14	Kieslers Police Supply Ammunition	714.37
W14 217	4809	2/28/14	Kentucky State Treasurer KY payroll tax withheld	263.37
TOTAL WARRANTS THROUGH 2/28/14				29,054.20