

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**5/8/2014**

**BANK ACCOUNT BALANCES**

PNC Bank			
Regular checking account		26,830.10	<u>26,830.10</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				26,321.11	
Franklin Federal Tax-free Income Fund CL A			86,742.79	85,423.52	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	30,519.90	32,193.30	
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,004.95	25,828.50	
U.S. Treasury Note	3.375	11/15/2019	19,887.76	21,589.00	
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	45,061.20	50,287.50	
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,100.80	5,142.95	
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,097.95	5,017.15	
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	4,429.95	5,027.45	
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	19,979.95	20,281.00	
Tenn Valley Authority - Bond Fund			42,448.72	38,080.00	
Invesco Build America Bonds Income Trust			34,450.50	34,054.65	
Investors Quality Mutual Trust			25,031.75	25,280.25	
Van Kampen Build America Bonds Inc Trust 23			97,040.00	98,395.00	
Van Kampen Build America Bonds Inc Trust 12			49,129.00	49,668.00	
			<u>489,925.22</u>	<u>522,589.38</u>	<u>522,589.38</u>
Municipal Aid Road Fund *					
Cash				54,004.21	
U.S. Treasury Bonds	var	11-2011 - 11-2015	47,222.17	44,299.94	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	10,174.95	10,731.10	
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,236.20	5,473.90	
Berwin Illinois General Obligation	5.300	12/1/2023	20,424.95	20,644.00	
Bloomfield Twp Michigan General Obligation	4.760	5/1/2028	15,267.45	15,245.25	
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,573.55	10,731.30	
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	9,976.80	10,052.70	
Fort Lauderdale Florida Pension Funding	5.143	1/1/2032	25,023.70	24,665.00	
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,516.95	20,415.20	
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,207.75	10,358.30	
Xenia OH School District Municipal Bond	6.500	12/1/2036	5,422.30	5,033.45	
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	10,469.95	11,751.10	
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	15,592.95	17,767.20	
Three Rivers Ohio Build America Bonds	6.024	12/1/2040	25,946.45	25,118.00	
Tenn Valley Authority - Bond Fund			31,646.89	28,869.40	
Van Kampen Build America Bonds Inc Trust 23			5,846.40	5,903.70	
Van Kampen Trust Investment 92			34,959.05	36,094.10	
			<u>304,508.46</u>	<u>303,153.64</u>	<u>357,157.85</u>
Police Fund *					
Cash				489.56	
Tenn Valley Authority - Bond Fund		5/1/2029	7,461.05	6,568.80	<u>7,058.36</u>
<b>TOTAL VALUE INVESTMENTS &amp; CDs</b>			<u><b>801,894.73</b></u>	<u><b>832,311.82</b></u>	<u><b>886,805.59</b></u>

**GRAND TOTAL CASH AND INVESTMENTS**

**\$918,235.69**

\* restricted-use funds

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<b>Beginning Balance 4/1/14</b>		<b>\$ 923,996.99</b>
Insurance Tax	6,780.75	
Property Tax	-	
Kentucky Finance	-	
Municipal Road Aid	3,415.44	
KLEFPF - Ky Law Enforcement Foundation Program Fund	-	
Mineral Severance	7.33	
KY Telecommunication tax	611.84	
Grants	-	
Investments	7,038.88	
ABC Fees	-	
Miscellaneous Income	1,026.70	
Warrants	(24,642.24)	
		<b>(5,761.30)</b>
 <b>Ending Balance 4/30/2014</b>		 <b>\$ 918,235.69</b>

<b>Property Taxes Paid (FY 2012-13)</b>	203 of 206			
<b>Property Taxes Paid (FY 2013-14)</b>	203 of 206			
 <b>WARRANTS SUBMITTED</b>	 2014-240	 thru	 2014-271	

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Check	Ck. Date	Name and Purpose	Amount
W14 240	online pmt	4/1/2014	Time Warner City Hall internet & cable	63.96
W14 243	online pmt	4/1/2014	Verizon police air cards - 2	80.02
W14 241	DD	4/4/2014	Payroll-Police Hourly-R Bittle-Gross \$1313.00 50.5 hrs 3/16 - 3/29 Hourly-M Moore-Gross \$525.00 25 hrs 3/16 - 3/29	1,341.23
W14 248	online pmt	4/10/2014	Moon Portable Restrooms Rental 3/27-4/24 + delivery \$15	106.80
W14 242	online pmt	4/11/2014	Louisville Water Co Irrigation 3 locations 1/18- 3/17	90.51
W14 244	online pmt	4/11/2014	U.S. Treasury Federal payroll tax withheld	1,592.46
W14 249	4810	4/15/2014	Kentucky State Treasurer KY payroll tax withheld	274.50
W14 250	online pmt	4/15/2014	Insight Public Sector Netmotion Mobility computer program	332.48
W14 251	online pmt	4/15/2014	Teresa Renniger Reimburse-Newegg RAM for computer	146.40
W14 252	online pmt	4/15/2014	Bradley Silva Website Maintenance	25.00
W14 253	online pmt	4/15/2014	Echo Tech Sanitation-garbage & recycling	3,615.60
W14 254	online pmt	4/15/2014	Louisville Metro Revenue Commission 1st qtr withholding	417.12
W14 255	online pmt	4/15/2014	Troy Eskridge Newsletter	150.00
W14 258	online pmt	4/15/2014	Darrell Waddel Website Maintenance	25.00
W14 256	online pmt	4/16/2014	Opal's Dream Foundation In lieu of flowers - Ernest Mays	70.00
W14 245	DD	4/18/2014	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$700 Sean Fore-Gross \$630	1,329.39
W14 246	DD	4/18/2014	Payroll-Police Hourly-R Bittle-Gross \$962.00 37 hrs 3/30-4/12 Hourly-M Moore-Gross \$976.50 46.5 hrs 3/30 - 4/12	1,390.96

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

Warrant	Check	Ck. Date	Name and Purpose	Amount
W14 247	DD	4/18/2014	Payroll-Commissioners Lenny Miles \$350 Jim Lynch \$350 Sally Price \$350 Teresa Renninger \$350	1,400.00
W14 257	online pmt	4/20/2014	Beautification League City Hall rent-May	650.00
W14 259	online pmt	4/24/2014	LG&E 5 City locations	1,531.64
W14 260	online pmt	4/25/2014	AT&T City Hall 2 land lines	144.88
W14 261	4813	4/25/2014	KY Assoc of Chiefs of Police Annual Membership - R Bittle	95.00
W14 262	online pmt	4/26/2014	Courier Journal Public Notice	359.80
W14 263	online pmt	4/28/2014	U.S. Treasury Federal payroll tax withheld	1,469.03
W14 264	DD	4/28/2014	Michael Bolton Printing & postage-Ordinance mailing	1,218.45
W14 265	online pmt	4/29/2014	Speedway Gas	224.16
W14 266	online pmt	4/30/2014	Victor Mathis Pennington Funeral	70.00
W14 267	online pmt	4/30/2014	Office Depot Newsletter	29.81
W14 268	4812	4/30/2014	Kentucky State Treasurer KY payroll tax withheld	241.73
W14 269	online pmt	4/30/2014	Dirtworks Salt 3/2,3/3 - Plow twice 3/3	4,088.00
W14 270	online pmt	4/30/2014	Howell & Emery, PLLC Property Tax 114.92/sidewalk 300/carwash 350, misc 67.14	832.06
W14 271	online pmt	4/30/2014	Mirazon Group Police computers MDT Reload support	1,236.25
<b>TOTAL WARRANTS THROUGH 4/30/14</b>				<b>24,642.24</b>