

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
6/12/2014

BANK ACCOUNT BALANCES

PNC Bank		
Regular checking account	59,890.98	<u>59,890.98</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					28,309.00
Franklin Federal Tax-free Income Fund CL A			86,742.79		86,612.87
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	30,519.90		32,218.20
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,004.95		26,177.75
U.S. Treasury Note	3.375	11/15/2019	19,887.76		21,823.40
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	45,061.20		50,837.40
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,100.80		5,169.25
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,097.95		5,060.90
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	4,429.95		5,048.30
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	19,979.95		20,399.00
Tenn Valley Authority - Bond Fund			42,448.72		38,320.00
Invesco Build America Bonds Income Trust			34,450.50		34,469.05
Investors Quality Mutual Trust			25,031.75		25,571.50
Van Kampen Build America Bonds Inc Trust 23			97,040.00		99,657.00
Van Kampen Build America Bonds Inc Trust 12			49,129.00		50,203.50
			489,925.22		529,877.12
Municipal Aid Road Fund *					<u>529,877.12</u>
Cash					33,351.22
U.S. Treasury Bonds	var	11-2011 - 11-2015	47,222.17		45,962.29
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	10,174.95		10,739.40
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,236.20		5,498.85
Berwin Illinois General Obligation	5.300	12/1/2023	20,424.95		20,953.60
Bloomfield Twp Michigan General Obligation	4.760	5/1/2028	15,267.45		15,768.60
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,573.55		10,776.50
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	9,976.80		10,191.80
Fort Lauderdale Florida Pension Funding	5.143	1/1/2032	25,023.70		24,873.00
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,516.95		20,527.80
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,207.75		10,544.00
Xenia OH School District Municipal Bond	6.500	12/1/2036	5,422.30		5,062.55
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	10,469.95		12,070.70
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	15,592.95		18,071.25
Three Rivers Ohio Build America Bonds	6.024	12/1/2040	25,946.45		25,277.00
Tenn Valley Authority - Bond Fund			31,646.89		29,051.35
Van Kampen Build America Bonds Inc Trust 23			5,846.40		5,979.42
Van Kampen Trust Investment 92			34,959.05		36,322.30
			304,508.46		307,670.41
Police Fund *					<u>341,021.63</u>
Cash					554.78
Tenn Valley Authority - Bond Fund		5/1/2029	7,461.05		6,610.20
					<u>7,164.98</u>
TOTAL VALUE INVESTMENTS & CDs			801,894.73		844,157.73
					878,063.73

GRAND TOTAL CASH AND INVESTMENTS

\$942,554.71

* restricted-use funds

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Beginning Balance 5/1/14		\$ 918,235.69
Insurance Tax	27,288.49	
Property Tax	431.15	
Kentucky Finance	-	
Municipal Road Aid	3,339.82	
KLEFPF - Ky Law Enforcement Foundation Program Fund	-	
Mineral Severance	-	
KY Telecommunication tax	611.84	
Grants	-	
Investments	13,682.47	
ABC Fees	-	
Miscellaneous Income	-	
Warrants	(21,034.75)	
		<u>24,319.02</u>
 Ending Balance 5/31/2014		 <u><u>\$ 942,554.71</u></u>

Property Taxes Paid (FY 2012-13)	204 of 206		
Property Taxes Paid (FY 2013-14)	204 of 206		
 WARRANTS SUBMITTED	2014-272	thru	2014-294

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Check	Ck. Date	Name and Purpose	Amount
W14 272	online pmt	5/1/2014	Time Warner City Hall internet & cable	63.96
W14 273	online pmt	5/1/2014	Verizon police air cards - 2	80.02
W14 274	4816	5/1/2014	Treasurer Ky Unemployment 1st qtr Unemployment	307.14
W14 275	DD	5/2/2014	Payroll-Police Hourly-R Bittle-Gross \$1300.00 50 hrs 4/13 - 4/26 Hourly-M Moore-Gross \$840.00 40 hrs 4/13 - 4/26	1,526.21
W14 276	online pmt	5/12/2014	Stump Busters Mow 4/12, 4/16, 4/23, 4/30	1,850.00
W14 277	DD	5/16/2014	Payroll-Police Hourly-R Bittle-Gross \$1352.00 52 hrs 4/27 - 5/10 Hourly-M Moore-Gross \$756.00 36 hrs 4/27 - 5/10	1,497.70
W14 278	online pmt	5/19/2014	Steve's Trees Unlimited Miscellaneous Tree Work	1,875.00
W14 279	online pmt	5/20/2014	Echo Tech Sanitation-garbage & recycling	3,615.60
W14 280	online pmt	5/20/2014	Troy Eskridge Newsletter	150.00
W14 281	online pmt	5/20/2014	Bradley Silva Website Maintenance	25.00
W14 282	online pmt	5/20/2014	Darrell Waddel Website Maintenance	25.00
W14 283	online pmt	5/20/2014	Beautification League City Hall rent-June	650.00
W14 284	online pmt	5/25/2014	LG&E 5 City locations	1,456.17
W14 285	online pmt	5/25/2014	AT&T City Hall 2 land lines	152.19
W14 286	online pmt	5/25/2014	Speedway Gas	323.96
W14 287	online pmt	5/25/2014	Office Depot Newsletter	25.21
W14 288	4820	5/25/2014	Tower View Farms 10 Forsythias \$300, Sugar Maple \$65, 6 picnic tables \$1200	1,565.00
W14 289	online pmt	5/30/2014	City of Jeffersontown Sign cost \$113.30, installation 94.00	207.30

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

Warrant	Check	Ck. Date	Name and Purpose	Amount
W14 290	online pmt	5/30/2014	Howell & Emery, PLLC Meetings \$500, Sidwalks \$478, MRA public hearing \$53.33, misc \$13.28	1,044.61
W14 291	DD	5/30/2014	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$700 Sean Fore-Gross \$630	1,329.38
W14 292	DD	5/30/2014	Payroll-Police Hourly-R Bittle-Gross \$1488.50 57.25 hrs 5/11 - 5/24 Hourly-M Moore-Gross \$987.00 47 hrs 5/11 - 5/24	1,773.50
W14 293	DD	5/30/2014	Payroll-Commissioners Lenny Miles \$350 Jim Lynch \$350 Sally Price \$350 Teresa Renninger \$350	1,400.00
W14 294	online pmt	5/30/2014	Moon Portable Restrooms Rental 4/24 - 5/22	91.80
			TOTAL WARRANTS THROUGH 4/30/14	21,034.75