

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
7/10/2014

BANK ACCOUNT BALANCES

PNC Bank				
Regular checking account			48,835.62	<u>48,835.62</u>
ABC account			100.00	<u>100.00</u>

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones	rate	maturity date	cost	market
General Fund				
Cash				34,235.02
Franklin Federal Tax-free Income Fund CL A			86,742.79	86,402.98
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	30,519.90	31,971.30
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,004.95	26,055.00
U.S. Treasury Note	3.375	11/15/2019	19,887.76	21,718.80
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	45,061.20	50,283.00
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,100.80	5,146.75
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,097.95	5,062.60
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	4,429.95	5,041.50
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	19,979.95	20,308.00
Tenn Valley Authority - Bond Fund			42,448.72	38,720.00
Invesco Build America Bonds Income Trust			34,450.50	31,132.15
Investors Quality Mutual Trust			25,031.75	25,505.00
Van Kampen Build America Bonds Inc Trust 23			97,040.00	99,383.00
Van Kampen Build America Bonds Inc Trust 12			49,129.00	50,082.00
			<u>489,925.22</u>	<u>531,047.10</u>
				<u>531,047.10</u>
Municipal Aid Road Fund *				
Cash				35,454.62
U.S. Treasury Bonds	var	11-2011 - 11-2015	47,222.17	46,147.17
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	10,174.95	10,657.10
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,236.20	5,466.10
Berwin Illinois General Obligation	5.300	12/1/2023	20,424.95	20,801.80
Bloomfield Twp Michigan General Obligation	4.760	5/1/2028	15,267.45	15,679.50
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,573.55	10,754.20
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	9,976.80	10,167.10
Fort Lauderdale Florida Pension Funding	5.143	1/1/2032	25,023.70	25,572.25
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,516.95	20,434.80
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,207.75	10,525.00
Xenia OH School District Municipal Bond	6.500	12/1/2036	5,422.30	5,053.00
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	10,469.95	12,090.10
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	15,592.95	17,987.25
Three Rivers Ohio Build America Bonds	6.024	12/1/2040	25,946.45	25,159.25
Tenn Valley Authority - Bond Fund			31,646.89	29,354.60
Van Kampen Build America Bonds Inc Trust 23			5,846.40	5,962.98
Van Kampen Trust Investment 92			34,959.05	36,213.45
			<u>304,508.46</u>	<u>308,025.65</u>
				<u>343,480.27</u>
Police Fund *				
Cash				551.78
Tenn Valley Authority - Bond Fund		5/1/2029	7,461.05	6,679.20
				<u>7,230.98</u>
TOTAL VALUE INVESTMENTS & CDs			<u>801,894.73</u>	<u>845,751.95</u>
				<u>881,758.35</u>

GRAND TOTAL CASH AND INVESTMENTS

\$930,693.97

* restricted-use funds

CITY OF HURSTBOURNE ACRES, KENTUCKY
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7/10/2014

Beginning Balance 6/1/14		\$ 942,554.71
Insurance Tax	7,928.00	
Property Tax	-	
Kentucky Finance	-	
Municipal Road Aid	-	
KLEFPF - Ky Law Enforcement Foundation Program Fund	-	
Mineral Severance	-	
KY Telecommunication tax	611.84	
Grants	-	
Investments	3,609.72	
ABC Fees	-	
Miscellaneous Income	5.00	
Warrants	(24,015.30)	
		(11,860.74)
 Ending Balance 6/30/2014		 \$ 930,693.97

Property Taxes Paid (FY 2012-13)	204 of 206			
Property Taxes Paid (FY 2013-14)	204 of 206			
 WARRANTS SUBMITTED	 2014-295	 thru	 2014-333	

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Check	Ck. Date	Name and Purpose	Amount
W14 295	4821	6/1/2014	George Wetthington Purchase 2 shite pine trees	127.20
W14 296	4822	6/1/2014	Scott Glisson Plant 2 white pine trees	200.00
W14 297	4823	6/1/2014	KY State Treasurer KY payroll tax withheld	389.08
W14 298	4825	6/1/2014	Victor Chavez Replaces 8/21/12 ck voided	83.00
W14 299	Debit Card	6/3/2014	Michel Tires Oil Change	25.77
W14 300	online pmt	6/3/2014	Time Warner City Hall internet & cable	67.19
W14 301	online pmt	6/5/2014	Verizon Wireless police air cards - 2	80.02
W14 302	EFT	6/5/2014	U.S. Treasury Federal payroll tax withheld	2,364.08
W14 303	Debit Card	6/5/2014	Ky Assoc of Chiefs of Police Dues	275.00
W14 304	Debit Card	6/12/2014	Michel Tires Oil Change	28.92
W14 305	DD	6/13/2014	Payroll-Police Hourly-R Bittle-Gross \$1456.00 56 hrs 5/26 - 6/8 Hourly-M Moore-Gross \$1176.00 56 hrs 5/26 - 6/8	1,897.32
W14 306	online pmt	6/13/2014	Louisville Water Co Irrigation 3 locations 3/18- 5/17	86.40
W14 307	Debit Card	6/16/2014	Dieruf Hardware Keys - Police station & shed	11.45
W14 308	online pmt	6/17/2014	Moon Portable Restrooms Rental 5/22-6/19	91.80
W14 309	4826	6/17/2014	OPC Pest Control	500.00
W14 310	4827	6/17/2014	Michael Bolton Printing 229.94, postage 539.00	768.94
W14 311	online pmt	6/19/2014	Stump Busters Mow 5/7, 5/13, 5/21, 5/28	2,330.00
W14 312	Debit Card	6/19/2014	U S Post Office Postage - Police dept	9.80
W14 313	online pmt	6/19/2014	Teresa Renninger Toner 150.19, hard drive 80.54, misc 13.03	243.76

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

Warrant	Check	Ck. Date	Name and Purpose	Amount
W14 314	online pmt	6/20/2014	Beautification League City Hall rent-July	650.00
W14 315	online pmt	6/20/2014	Echo Tech Sanitation-garbage & recycling	3,615.60
W14 316	online pmt	6/20/2014	Troy Eskridge Newsletter	150.00
W14 317	online pmt	6/20/2014	Bradley Silva Website Maintenance	25.00
W14 318	online pmt	6/20/2014	Darrell Waddell Website Maintenance	25.00
W14 319	Debit Card	6/21/2014	Office Depot-Sharon Toner, File Folders	87.29
W14 320	Debit Card	6/22/2014	Office Depot Jump Drives - Police Dept	40.26
W14 321	online pmt	6/25/2014	Office Depot Newsletter	25.21
W14 322	online pmt	6/25/2014	LG&E 5 City locations	1,467.77
W14 323	online pmt	6/25/2014	AT&T City Hall 2 land lines	159.16
W14 324	online pmt	6/25/2014	Speedway Gas - Police	288.06
W14 325	DD	6/27/2014	Payroll-Police Hourly-R Bittle-Gross \$1384.50 53.25 hrs 6/9 - 6/22 Hourly-M Moore-Gross \$1260.00 60 hrs 6/9 - 6/22	1,910.95
W14 326	DD	6/27/2014	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$700 Sean Fore-Gross \$630	1,329.40
W14 327	DD	6/27/2014	Payroll-Commissioners Lenny Miles \$350 Jim Lynch \$350 Sally Price \$350 Teresa Renninger \$350	1,400.00
W14 328	EFT	6/27/2014	U.S. Treasury Federal payroll tax withheld	1,899.70
W14 329	4829	6/27/2014	KY State Treasurer KY payroll tax withheld	316.73
W14 330	4830	6/27/2014	Louisville Metro Rev Comm 2nd qtr withholding	459.10
W14 331	4831	6/27/2014	Treasurer Ky Unemployment 2nd qtr Unemployment	206.34

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WARRANTS FOR PAYMENT - JUNE 2014**

Warrant	Check	Ck. Date	Name and Purpose	Amount
W14 332	online pmt	6/30/2014	Baptistworks Drug Screens	70.00
W14 333	online pmt	6/30/2014	Howell & Emery, PLLC Meetings 200, D Connelley 50, Misc 60	310.00
TOTAL WARRANTS THROUGH 6/30/14				<hr/> 24,015.30