

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
8/14/2014

BANK ACCOUNT BALANCES

PNC Bank				
Regular checking account			156,265.54	<u>156,265.54</u>
ABC account			9,100.00	<u>9,100.00</u>

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones	rate	maturity date	cost	market
General Fund				
Cash				37,515.76
Franklin Federal Tax-free Income Fund CL A			86,742.79	86,333.02
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	30,519.90	31,907.40
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,004.95	25,950.25
U.S. Treasury Note	3.375	11/15/2019	19,887.76	21,662.60
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	45,061.20	50,181.30
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,100.80	5,173.15
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,097.95	5,099.10
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	4,429.95	5,038.20
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	19,979.95	20,424.60
Tenn Valley Authority - Bond Fund			42,448.72	39,168.00
Invesco Build America Bonds Income Trust			34,450.50	31,661.00
Investors Quality Mutual Trust			25,031.75	25,178.50
Van Kampen Build America Bonds Inc Trust 23			97,040.00	100,439.00
Van Kampen Build America Bonds Inc Trust 12			49,129.00	50,314.00
			<u>489,925.22</u>	<u>536,045.88</u>
Municipal Aid Road Fund *				
Cash				43,864.61
U.S. Treasury Bonds	var	1-2011 - 11-20	47,222.17	47,698.59
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	10,174.95	10,635.80
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,236.20	5,460.05
Berwin Illinois General Obligation	5.300	12/1/2023	20,424.95	20,887.60
Bloomfield Twp Michigan General Obligation	4.760	5/1/2028	15,267.45	15,695.10
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,573.55	10,780.90
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	9,976.80	10,259.20
Fort Lauderdale Florida Pension Funding	5.143	1/1/2032	25,023.70	25,778.25
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,516.95	20,547.20
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,207.75	10,518.20
Xenia OH School District Municipal Bond	6.500	12/1/2036	5,422.30	5,081.10
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	10,469.95	12,244.90
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	15,592.95	18,295.80
Three Rivers Ohio Build America Bonds	6.024	12/1/2040	25,946.45	25,313.50
Tenn Valley Authority - Bond Fund			31,646.89	29,694.24
Van Kampen Build America Bonds Inc Trust 23			5,846.40	6,026.34
Van Kampen Trust Investment 92			34,959.05	36,239.70
			<u>304,508.46</u>	<u>311,156.47</u>
				<u>355,021.08</u>
Police Fund *				
Cash				1,073.78
Tenn Valley Authority - Bond Fund		5/1/2029	7,461.05	6,756.48
				<u>7,830.26</u>
TOTAL VALUE INVESTMENTS & CDs			<u>801,894.73</u>	<u>853,958.83</u>
				<u>898,897.22</u>

GRAND TOTAL CASH AND INVESTMENTS

\$ 1,064,262.76

* restricted-use funds

CITY OF HURSTBOURNE ACRES, KENTUCKY
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8/14/2014

Beginning Balance 7/1/14		\$	930,693.97
Insurance Tax	21,308.46		
Property Tax	143,695.60		
Kentucky Finance	1,843.79		
Municipal Road Aid	7,225.93		
KLEFPF - Ky Law Enforcement Foundation Program Fund	-		
Mineral Severance	-		
KY Telecommunication tax	611.84		
Grants	-		
Investments	9,829.09		
ABC Fees	9,000.00		
Miscellaneous Income	10.00		
Warrants	(59,955.92)		
			133,568.79

Ending Balance 7/31/2014 **\$ 1,064,262.76**

Property Taxes Paid (FY 2012-13)	204 of 206
Property Taxes Paid (FY 2013-14)	204 of 206
Property Taxes Paid (FY 2014-15)	187 of 206

WARRANTS SUBMITTED 2015-1 thru 2015-35

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Check	Ck. Date	Name and Purpose	Amount
W15 1	4824	7/1/2014	Lenny Miles Easter Egg Hunt	65.97
W15 2	4828	7/1/2014	Postmaster Stamps for property tax mailing	73.50
W15 3	DD	7/1/2014	Uniform Allowance Bittle - \$300, Moore \$300	600.00
W15 4	4832	7/2/2014	A & D General Contracting, LLC Gazebo 1st of 3 payments	5,000.00
W15 5	online pmt	7/3/2014	Time Warner City Hall internet & cable	67.09
W15 6	online pmt	7/3/2014	Verizon Wireless Police air cards - 2	80.02
W15 7	Debit Card	7/7/2014	Ti Tazer Tazer for Police Dept	1,073.01
W15 8	Debit Card	7/7/2014	Xpress Car Wash Police car	12.00
W15 9	DD	7/11/2014	Payroll-Police Hourly-R Bittle-Gross \$1339.00 47.5 hrs 6/23 - 7/6 Hourly-M Moore-Gross \$1045.00 45 hrs 6/23 - 7/6 Hourly-S Griffin-Gross \$400.00 20 hrs 7/1 - 7/6 Hourly-M Holston-Gross \$140.00 7 hrs 7/1 - 7/6	2,145.24
W15 10	online pmt	7/11/2014	Moon Portable Restrooms Rental 6/19-7/17	91.80
W15 11	online pmt	7/15/2014	Ky League of Cities Annual Insurance Policy	21,816.70
W15 12	Debit Card	7/15/2014	Baptistworks Pre-employment physicals-Griffin & Holston	418.00
W15 13	online pmt	7/16/2014	Stump Busters Mow 6/4, 6/12, 6/18, 6/25	2,330.00
W15 14	online pmt	7/17/2014	Echo Tech Sanitation-garbage & recycling	3,615.60
W15 15	Debit Card	7/17/2014	MPC Promotions Sergeant's Badge	89.95
W15 16	4833	7/18/2014	Joe Tyler Replace Photo Cell in park	75.00
W15 17	4835	7/18/2014	American Red Cross In Memory of Jeanie Nunn	70.00
W15 18	online pmt	7/21/2014	Troy Eskridge Newsletter	150.00
W15 19	online pmt	7/21/2014	Bradley Silva Website Maintenance	25.00

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

Warrant	Check	Ck. Date	Name and Purpose	Amount
W15 20	online pmt	7/21/2014	Darrell Waddell Website Maintenance	25.00
W15 21	Debit Card	7/21/2014	Reflex Graphics Business cards	141.00
W15 22	Debit Card	7/21/2014	Xpress Car Wash Police car	13.00
W15 23	online pmt	7/23/2014	Jefferson County PVA Administration Tax Bill Printing	6,033.15
W15 24	online pmt	7/24/2014	Office Depot Newsletter	25.21
W15 25	online pmt	7/24/2014	LG&E 5 City locations	1,521.88
W15 26	online pmt	7/25/2014	Speedway Gas - Police	374.82
W15 27	DD	7/25/2014	Payroll-Police Hourly-R Bittle-Gross \$1515.00 50.5 hrs 7/7 - 7/20 Hourly-M Moore-Gross \$1313.00 50.5 hrs 7/7 - 7/20 Hourly-S Griffin-Gross \$540.00 27 hrs 7/7 - 7/20 Hourly-M Holston-Gross \$920.00 46 hrs 7/7 - 7/20	3,176.33
W15 28	DD	7/25/2014	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.41
W15 29	DD	7/25/2014	Payroll-Commissioners Lenny Miles \$350 Jim Lynch \$350 Sally Price \$350 Teresa Renninger \$350	1,400.00
W15 30	Debit Card	7/25/2014	Radio Shack Air time minutes for Police Dept cell	21.19
W15 31	online pmt	7/28/2014	AT&T City Hall 2 land lines	178.05
W15 32	EFT	7/28/2014	U.S. Treasury Federal payroll tax withheld	2,359.47
W15 33	online pmt	7/31/2014	Victor Mathis Barna, Renninger	153.50
W15 34	4838	7/31/2014	A & D General Contracting, LLC Gazebo 2nd of 3 payments	5,000.00
W15 35	online pmt	7/31/2014	Howell & Emery, PLLC Meetings 200, Regal Car Wash 10, Misc 175.03	385.03
TOTAL WARRANTS THROUGH 7/31/14				59,955.92