

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
9/11/2014

BANK ACCOUNT BALANCES

PNC Bank				
Regular checking account			142,798.43	<u>142,798.43</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				39,298.96
Franklin Federal Tax-free Income Fund CL A			86,742.79	87,242.53
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	30,519.90	31,818.30
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,004.95	25,867.75
U.S. Treasury Note	3.375	11/15/2019	19,887.76	21,689.00
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	45,061.20	50,713.65
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,100.80	5,207.40
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,097.95	5,147.65
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	4,429.95	5,057.05
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	19,979.95	21,132.60
Tenn Valley Authority - Bond Fund			42,448.72	38,272.00
Invesco Build America Bonds Income Trust			34,450.50	32,074.70
Investors Quality Mutual Trust			25,031.75	25,246.00
Van Kampen Build America Bonds Inc Trust 23			97,040.00	101,615.00
Van Kampen Build America Bonds Inc Trust 12			49,129.00	50,926.00
			<u>489,925.22</u>	<u>541,308.59</u>
				<u>541,308.59</u>
Municipal Aid Road Fund *				
Cash				48,049.36
U.S. Treasury Bonds	var	1-2011 - 11-20	47,222.17	48,436.05
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	10,174.95	10,606.10
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,236.20	5,485.50
Berwin Illinois General Obligation	5.300	12/1/2023	20,424.95	21,002.20
Bloomfield Twp Michigan General Obligation	4.760	5/1/2028	15,267.45	16,543.80
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,573.55	10,938.10
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	9,976.80	10,473.80
Fort Lauderdale Florida Pension Funding	5.143	1/1/2032	25,023.70	26,052.25
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,516.95	20,695.60
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,207.75	10,667.20
Xenia OH School District Municipal Bond	6.500	12/1/2036	5,422.30	5,118.25
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	10,469.95	12,464.60
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	15,592.95	18,405.75
Three Rivers Ohio Build America Bonds	6.024	12/1/2040	25,946.45	25,518.00
Tenn Valley Authority - Bond Fund	var		31,646.89	29,014.96
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	6,096.90
Van Kampen Trust Investment 92	var		34,959.05	36,344.00
			<u>304,508.46</u>	<u>313,863.06</u>
				<u>361,912.42</u>
Police Fund *				
Cash				1,139.00
Tenn Valley Authority - Bond Fund	var	5/1/2029	7,461.05	6,601.92
			<u>7,461.05</u>	<u>7,740.92</u>
TOTAL VALUE INVESTMENTS & CDs			<u>801,894.73</u>	<u>861,773.57</u>
				<u>910,961.93</u>

GRAND TOTAL CASH AND INVESTMENTS

\$ 1,062,860.36

* restricted-use funds

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
9/11/2014

Beginning Balance 8/1/14		\$	1,064,262.76
Insurance Tax	7,738.28		
Property Tax	9,680.19		
Kentucky Finance	-		
Municipal Road Aid	3,525.35		
KLEFPF - Ky Law Enforcement Foundation Program Fund	-		
Mineral Severance	16.86		
KY Telecommunication tax	611.84		
Grants	-		
Investments	8,442.81		
ABC Fees	-		
Miscellaneous Income	5.00		
Warrants	(31,422.73)		
			(1,402.40)

Ending Balance 8/31/2014		\$	<u>1,062,860.36</u>
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Property Taxes Paid (FY 2012-13)	204 of 206
Property Taxes Paid (FY 2013-14)	204 of 206
Property Taxes Paid (FY 2014-15)	188 of 206

WARRANTS SUBMITTED	2015-36	thru	2015-69
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Respectfully submitted,

Sharon Hollkamp

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

Warrant	Check	Ck. Date	Name and Purpose	Amount
W15 36	online pmt	8/1/2014	Beautification League City Hall rent-August	650.00
W15 37	online pmt	8/6/2014	Louisville Water Co Irrigation 3 locations 5/19-7/18	85.49
W15 38	online pmt	8/6/2014	Time Warner City Hall internet & cable	67.19
W15 39	online pmt	8/6/2014	Verizon Wireless police air cards - 2	80.02
W15 40	DD	8/6/2014	Payroll-Police Hourly-R Bittle-Gross \$1905.00 63.5 hrs 7/21 - 8/3 Hourly-M Moore-Gross \$1300.00 50.0 hrs 7/21 - 8/3 Hourly-S Griffin-Gross \$700.00 35 hrs 7/21 - 8/3 Hourly-M Holston-Gross \$600.00 30 hrs 7/21 - 8/3	3,344.96
W15 41	online pmt	8/8/2014	Moon Portable Restrooms Rental 7/17-8/14	91.80
W15 42	online pmt	8/11/2014	Attic Space Storage Space Rental	190.00
W15 43	online pmt	8/12/2014	Stump Busters Mow 7/2, 7/9, 7/17, 7/23	2,330.00
W15 44	4839	8/15/2014	Hosparus of Louisville In memory of Valera Weyrauch	75.00
W15 45	4840	8/15/2014	Ky State Treasurer KY payroll tax withheld	361.57
W15 46	online pmt	8/19/2014	Tires Plus 2 tires - Impala, 4 tires - Explorer	513.76
W15 47	online pmt	8/20/2014	Beautification League City Hall rent-Sept	650.00
W15 48	online pmt	8/20/2014	Echo Tech Sanitation-garbage & recycling	3,615.60
W15 49	online pmt	8/20/2014	Troy Eskridge Newsletter	150.00
W15 50	online pmt	8/20/2014	Bradley Silva Website Maintenance	25.00
W15 51	online pmt	8/20/2014	Darrell Waddell Website Maintenance	25.00
W15 52	Debit Card	8/21/2014	Armor OPS 4 Body Armour Vests	2,717.80
W15 53	DD	8/22/2014	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.38

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

Warrant	Check	Ck. Date	Name and Purpose	Amount
W15 54	DD	8/22/2014	Payroll-Commissioners Lenny Miles \$350 Jim Lynch \$350 Sally Price \$350 Teresa Renninger \$350	1,400.00
W15 55	DD	8/22/2014	Payroll-Police Hourly-R Bittle-Gross \$1050.00 35.0 hrs 8/4 - 8/17 Hourly-M Moore-Gross \$1040.00 40.0 hrs 8/4 - 8/17 Hourly-S Griffin-Gross \$720.00 36 hrs 8/4 - 8/17 Hourly-M Holston-Gross \$770.00 38.5 hrs 8/4 - 8/17	2,729.52
W15 56	online pmt	8/25/2014	LG&E 5 City locations	1,507.41
W15 57	online pmt	8/25/2014	AT&T City Hall 2 land lines	193.18
W15 58	Debit Card	8/25/2014	Z-XPRESS Wash Police car wash	15.00
W15 59	4841	8/26/2014	A & D General Contracting, LLC Gazebo 3rd of 3 payments	5,000.00
W15 60	Debit Card	8/27/2014	Reflex Graphics Business cards-Kevin Mills	36.57
W15 61	online pmt	8/28/2014	Speedway Gas - Police	571.08
W15 62	EFT	8/29/2014	U.S. Treasury Federal payroll tax withheld	2,489.58
W15 63	online pmt	8/30/2014	Office Depot Newsletter	20.61
W15 64	online pmt	8/30/2014	C N A - Surity Bonding	213.78
W15 65	online pmt	8/30/2014	Verizon Wireless Add'l due 3rd air card 1+ months	68.02
W15 66	4836	8/31/2014	Ky State Treasurer KY payroll tax withheld	378.74
W15 67	4837	8/31/2014	U S Postal Service Annual Rental - PO Box	84.00
W15 68	online pmt	8/31/2014	Howell Meeting \$200, Misc 117.67	317.67
W15 69	online pmt	8/31/2014	Victor Mathis Kenneth Crump	75.00
TOTAL WARRANTS THROUGH 8/31/14				31,422.73