

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
10/9/2014

BANK ACCOUNT BALANCES

PNC Bank				
Regular checking account			128,562.97	<u>128,562.97</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				40,514.54
Franklin Federal Tax-free Income Fund CL A			86,742.79	87,032.64
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	30,519.90	31,808.10
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,004.95	25,708.25
U.S. Treasury Note	3.375	11/15/2019	19,887.76	21,511.00
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	45,061.20	50,469.75
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,100.80	5,165.55
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,097.95	5,101.40
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	4,429.95	5,059.55
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	19,979.95	21,434.00
Tenn Valley Authority - Bond Fund			42,448.72	38,192.00
Invesco Build America Bonds Income Trust			34,450.50	31,833.90
Investors Quality Mutual Trust			25,031.75	25,270.25
Van Kampen Build America Bonds Inc Trust 23			97,040.00	101,237.00
Van Kampen Build America Bonds Inc Trust 12			49,129.00	50,372.00
			<u>489,925.22</u>	<u>540,709.93</u>
				<u>540,709.93</u>
Municipal Aid Road Fund *				
Cash				52,277.07
U.S. Treasury Bonds	var	1-2011 - 11-20	47,222.17	45,505.64
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	10,174.95	10,602.70
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,236.20	5,466.90
Berwin Illinois General Obligation	5.300	12/1/2023	20,424.95	20,698.80
Bloomfield Twp Michigan General Obligation	4.760	5/1/2028	15,267.45	16,315.35
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,573.55	10,908.70
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	9,976.80	10,305.30
Fort Lauderdale Florida Pension Funding	5.143	1/1/2032	25,023.70	25,933.25
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,516.95	21,769.60
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,207.75	10,684.30
Xenia OH School District Municipal Bond	6.500	12/1/2036	5,422.30	5,011.05
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	10,469.95	12,180.40
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	15,592.95	17,814.90
Three Rivers Ohio Build America Bonds	6.024	12/1/2040	25,946.45	26,787.25
Tenn Valley Authority - Bond Fund	var		31,646.89	28,954.31
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	6,074.22
Van Kampen Trust Investment 92	var		34,959.05	36,348.20
			<u>304,508.46</u>	<u>311,360.87</u>
				<u>363,637.94</u>
Police Fund *				
Cash				1,136.00
Tenn Valley Authority - Bond Fund	var	5/1/2029	7,461.05	6,588.12
			<u>7,461.05</u>	<u>7,724.12</u>
TOTAL VALUE INVESTMENTS & CDs			<u>801,894.73</u>	<u>858,658.92</u>
				<u>912,071.99</u>

GRAND TOTAL CASH AND INVESTMENTS

\$ 1,049,734.96

** restricted-use funds*

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
10/9/2014

Beginning Balance 9/1/14		\$	1,062,860.36
Insurance Tax	7.00		
Property Tax	16,052.81		
Kentucky Finance	-		
Municipal Road Aid	3,791.80		
KLEFPF - Ky Law Enforcement Foundation Program Fund	-		
Mineral Severance	-		
KY Telecommunication tax	611.84		
Grants	-		
Investments	(2,766.99)		
ABC Fees	-		
Miscellaneous Income	5.00		
Warrants	(30,826.86)		
			(13,125.40)

Ending Balance 9/30/2014 **\$ 1,049,734.96**

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 2015-70 thru 2015-104

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Check	Ck. Date	Name and Purpose	Amount
W15 70	online pmt	9/1/2014	Time Warner City Hall internet & cable	67.19
W15 71	online pmt	9/5/2014	Verizon Wireless police air cards - 3	120.05
W15 72	DD	9/5/2014	Payroll-Police Hourly-R Bittle-Gross \$1500.00 50.0 hrs 8/18 - 8/31 Hourly-M Moore-Gross \$1300.00 50.0 hrs 8/18 - 8/31 Hourly-S Griffin-Gross \$400.00 20 hrs 8/18 - 8/31 Hourly-M Holston-Gross \$510.00 25.5 hrs 8/18 - 8/31 Hourly-K Mills-Gross \$700.00 35.0 hrs 9/1 - 9/14	3,312.49
W15 73	online pmt	9/6/2014	Moon Portable Restrooms Rental 8/14-9/11	91.80
W15 74	Debit Card	9/12/2014	CBI Cleverbridge Hitman Pro virus protection - 3 computers	113.85
W15 75	Debit Card	9/12/2014	Uplink Earth Website Annual Fee	50.40
W15 76	online pmt	9/12/2014	Stump Busters Mow 8/6, 8/13, 8/20, 8/27	2,330.00
W15 77	4842	9/14/2014	Vicky Richardson Picnic-caricaturist	300.00
W15 78	4843	9/14/2014	KY Assoc of Chiefs of Police Annual Meeting-R Bittle	375.00
W15 79	4844	9/14/2014	Ole Hickory Pit Picnic-catering	3,660.00
W15 80	4845	9/14/2014	Keri Brown Picnic-face painting	200.00
W15 81	4846	9/14/2014	Boy Scout Troop 243 Picnic-tent rental & setup	375.00
W15 82	4847	9/14/2014	Terry Kelley Picnic-balloons	425.00
W15 83	4848	9/14/2014	Tom Hamilton Picnic-magician	300.00
W15 84	4849	9/14/2014	Randy Clark Picnic-electrical work-park	116.86
W15 85	4850	9/15/2014	IPC Louisville Properties Refund Property Tax 2012-2013 assessment adjustment	2,051.28
W15 86	Debit Card	9/15/2014	Law Enforcement Target Range Supplies	47.14
W15 87	Debit Card	9/15/2014	Baptistworks New hire physical	209.00
W15 88	Debit Card	9/18/2014	NAPA Store Spotlight for Impala	287.03

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

Warrant	Check	Ck. Date	Name and Purpose	Amount
W15 89	Debit Card	9/18/2014	Atwood Automotive Install spotlight	59.50
W15 90	Debit Card	9/19/2014	Office Depot Toner	40.27
W15 91	DD	9/19/2014	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.39
W15 92	DD	9/19/2014	Payroll-Commissioners Lenny Miles \$350 Jim Lynch \$350 Sally Price \$350 Teresa Renninger \$350	1,400.00
W15 93	DD	9/19/2014	Payroll-Police Hourly-R Bittle-Gross \$1500.00 50.0 hrs 9/1 - 9/14 Hourly-M Moore-Gross \$1300.00 50.0 hrs 9/1 - 9/14 Hourly-S Griffin-Gross \$200.00 10 hrs 9/1 - 9/14 Hourly-M Holston-Gross \$700.00 35.0 hrs 9/1 - 9/14 Hourly-K Mills-Gross \$500.00 25.0 hrs 9/1 - 9/14	3,137.80
W15 94	online pmt	9/22/2014	Beautification League City Hall rent-Oct	650.00
W15 95	online pmt	9/22/2014	Echo Tech Sanitation-garbage & recycling	3,615.60
W15 96	online pmt	9/22/2014	Troy Eskridge Newsletter	150.00
W15 97	online pmt	9/22/2014	Bradley Silva Website Maintenance	25.00
W15 98	online pmt	9/22/2014	Darrell Waddell Website Maintenance	25.00
W15 99	online pmt	9/22/2014	Jefferson Coutty League of Cities Annual Dues	1,101.45
W15 100	online pmt	9/23/2014	LG&E 5 City locations	1,505.70
W15 101	online pmt	9/23/2014	AT&T City Hall 2 land lines	166.63
W15 102	online pmt	9/23/2014	Speedway Gas - Police	490.42
W15 103	EFT	9/29/2014	U.S. Treasury Federal payroll tax withheld	2,648.20
W15 104	online pmt	9/30/2014	Office Depot Newsletter	29.81
TOTAL WARRANTS THROUGH 9/30/14				30,826.86