

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
11/13/2014

BANK ACCOUNT BALANCES

| | | | |
|--------------------------|--|------------|-------------------|
| PNC Bank | | | |
| Regular checking account | | 128,102.25 | <u>128,102.25</u> |
| ABC account | | 9,100.00 | <u>9,100.00</u> |

INVESTMENTS & CERTIFICATES OF DEPOSIT

| | rate | maturity date | cost | market |
|--|-------|----------------|--------------------------|--------------------------|
| Edward Jones | | | | |
| General Fund | | | | |
| Cash | | | | 37,055.85 |
| Franklin Federal Tax-free Income Fund CL A | | | 86,742.79 | 87,452.41 |
| Federal Home Loan Bank Consolidated Bond | 3.500 | 12/9/2016 | 30,519.90 | 31,670.40 |
| Illinois State General Obligation Pension Bond | 4.350 | 6/1/2018 | 25,004.95 | 25,812.75 |
| U.S. Treasury Note | 3.375 | 11/15/2019 | 19,887.76 | 21,668.80 |
| Ky. State Trk. Auth. Economic Bond | 5.000 | 7/21/2024 | 45,061.20 | 50,455.80 |
| New Haven, Connecticut General Obligation Bond | 6.600 | 2/1/2030 | 5,100.80 | 5,184.60 |
| Paducah KY Independent School Dist Corp | 5.000 | 12/1/2030 | 5,097.95 | 5,124.00 |
| Milwaukee County, Wisconsin Airport Rev Bond | 5.000 | 12/1/2032 | 4,429.95 | 5,070.55 |
| Raleigh NC Enterprise System Rev Bond | 4.500 | 3/1/2036 | 5,218.67 | 5,139.90 |
| Gunnison County, Colorado Build America Bond | 6.125 | 7/15/2040 | 19,979.95 | 21,512.60 |
| Tenn Valley Authority - Bond Fund | | | 42,448.72 | 39,232.00 |
| Invesco Build America Bonds Income Trust | | | 34,450.50 | 32,057.20 |
| Investors Quality Mutual Trust | | | 25,031.75 | 24,764.50 |
| Van Kampen Build America Bonds Inc Trust 23 | | | 97,040.00 | 101,906.00 |
| Van Kampen Build America Bonds Inc Trust 12 | | | 49,129.00 | 50,865.00 |
| | | | <u>495,143.89</u> | <u>544,972.36</u> |
| | | | | <u>544,972.36</u> |
| Municipal Aid Road Fund | | | | |
| Cash | | | | 25,083.73 |
| U.S. Treasury Bonds | var | 1-2011 - 11-20 | 47,222.17 | 46,785.95 |
| Federal Home Loan Bank Consolidated Bond | 3.500 | 12/9/2016 | 10,174.95 | 10,556.80 |
| Arizona Health Facilities Authority Rev Bond | 5.125 | 1/1/2029 | 5,236.20 | 5,448.40 |
| Nevada System Higher Ed Rev Bond | 4.000 | 7/1/2035 | 21,134.52 | 20,215.20 |
| Berwin Illinois General Obligation | 5.300 | 12/1/2023 | 20,424.95 | 22,032.60 |
| Bloomfield Twp Michigan General Obligation | 4.760 | 5/1/2028 | 15,267.45 | 16,643.85 |
| Prince Georges Co Md Municipal Bond | 6.169 | 10/15/2029 | 10,573.55 | 11,033.50 |
| Lincoln Nebraska Municipal Bond | 4.350 | 12/15/2029 | 9,976.80 | 10,420.70 |
| Fort Lauderdale Florida Pension Funding | 5.143 | 1/1/2032 | 25,023.70 | 26,025.50 |
| Avondale School District Mich Municipal Bond | 5.875 | 5/1/2035 | 20,516.95 | 20,190.40 |
| Virginia Comwlth Univ Health Sys Auth Rev Bond | 4.750 | 7/1/2036 | 10,207.75 | 10,754.70 |
| Canton OH School District Bond | 4.250 | 11/1/2040 | 10,674.57 | 10,212.00 |
| Xenia OH School District Municipal Bond | 6.500 | 12/1/2036 | 5,422.30 | 4,914.20 |
| Tenn Valley Authority - Global Power Bond | 5.250 | 9/15/2039 | 10,469.95 | 12,349.50 |
| Louisville/Jeff Co Build America Bond | 5.980 | 5/15/2040 | 15,592.95 | 17,961.60 |
| Three Rivers Ohio Build America Bonds | 6.024 | 12/1/2040 | 25,946.45 | 25,416.25 |
| Tenn Valley Authority - Bond Fund | var | | 31,646.89 | 29,742.76 |
| Van Kampen Build America Bonds Inc Trust 23 | var | | 5,846.40 | 6,114.36 |
| Van Kampen Trust Investment 92 | var | | 34,959.05 | 36,404.90 |
| | | | <u>336,317.55</u> | <u>343,223.17</u> |
| | | | | <u>368,306.90</u> |
| Police Fund * | | | | |
| Cash | | | | 1,133.00 |
| Tenn Valley Authority - Bond Fund | var | 5/1/2029 | 7,461.05 | 6,767.52 |
| | | | <u>7,461.05</u> | <u>7,900.52</u> |
| | | | | <u>7,900.52</u> |
| TOTAL VALUE INVESTMENTS & CDs | | | <u>838,922.49</u> | <u>894,963.05</u> |
| | | | | <u>921,179.78</u> |

GRAND TOTAL CASH AND INVESTMENTS **\$ 1,058,382.03**

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
11/13/2014

| | | | |
|---|-------------|-----------|---------------------|
| Beginning Balance 10/1/14 | | \$ | 1,049,734.96 |
| Insurance Tax | 13,522.47 | | |
| Property Tax | 12,760.37 | | |
| Kentucky Finance | - | | |
| Municipal Road Aid | 4,100.62 | | |
| KLEFPF - Ky Law Enforcement Foundation Program Fund | - | | |
| Mineral Severance | - | | |
| KY Telecommunication tax | 611.84 | | |
| Grants | - | | |
| Investments | 4,921.92 | | |
| ABC Fees | - | | |
| Miscellaneous Income | - | | |
| Warrants | (27,270.15) | | |
| | | | 8,647.07 |

Ending Balance 10/31/2014 **\$ 1,058,382.03**

| | | | | | |
|---|--------------|----------|--------------|--|--|
| Property Taxes Paid (FY 2012-13) | 205 | of | 206 | | |
| Property Taxes Paid (FY 2013-14) | 204 | of | 206 | | |
| Property Taxes Paid (FY 2014-15) | 200 | of | 206 | | |
| WARRANTS SUBMITTED | 2015-105 | thru | 2015-138 | | |

Respectfully submitted,

Sharon Hollkamp

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

| Warrant | Payment | Date | Name and Purpose | Amount |
|---------|------------|----------|---|----------|
| W15 105 | online pmt | 10/1/14 | Time Warner City Hall internet & cable | 67.19 |
| W15 106 | online pmt | 10/1/14 | Verizon Wireless police air cards - 3 | 120.03 |
| W15 107 | DD | 10/3/14 | Payroll-Police R Bittle-Gross \$1560.00 52.0 hrs 9/15 - 9/28 M Moore-Gross \$1170.00 45.0 hrs 9/15 - 9/28 S Griffin-Gross \$400.00 20 hrs 9/15 - 9/28 M Holston-Gross \$610.00 30.5 hrs 9/15 - 9/28 K Mills-Gross \$440.00 22.0 hrs 9/15 - 9/28 | 3,128.06 |
| W15 108 | online pmt | 10/6/14 | Moon Portable Restrooms Rental 9/11- 10/9 | 91.80 |
| W15 109 | debit card | 10/6/14 | Ti Tazer Tazer for Police Dept | 242.46 |
| W15 110 | online pmt | 10/10/14 | Louisville Water Co Irrigation 3 locations 7/19-9/18 | 99.65 |
| W15 111 | debit card | 10/15/14 | Tires Plus Oil Change - Explorer | 25.77 |
| W15 112 | 4851 | 10/15/14 | Ky State Treasurer KY payroll tax withheld | 432.77 |
| W15 113 | DD | 10/17/14 | Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630 | 1,349.38 |
| W15 114 | DD | 10/17/14 | Payroll-Commissioners Lenny Miles \$350 Jim Lynch \$350 Sally Price \$350 Teresa Renninger \$350 | 1,400.00 |
| W15 115 | DD | 10/17/14 | Payroll-Police R Bittle-Gross \$1275.00 42.5 hrs 9/29 - 10/12 M Moore-Gross \$1040.00 40.0 hrs 9/29 - 10/12 S Griffin-Gross \$400.00 20 hrs 9/29 - 10/12 M Holston-Gross \$920.00 46.0 hrs 9/29 - 10/12 K Mills-Gross \$900.00 45.0 hrs 9/29 - 10/12 | 3,409.41 |
| W15 116 | online pmt | 10/17/14 | Victor Mathis Kitty White | 78.50 |
| W15 117 | 4852 | 10/17/14 | Louisville Metro Rev Comm 3rd qtr withholding | 618.11 |
| W15 118 | online pmt | 10/17/14 | Ky League of Cities Bonding - ABC Commissioner | 101.80 |
| W15 119 | DD | 10/17/14 | Troy Eskridge Newsletter | 150.00 |
| W15 120 | online pmt | 10/20/14 | Beautification League City Hall rent-Nov | 650.00 |

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

| Warrant | Payment | Date | Name and Purpose | Amount |
|--|------------|----------|---|------------------|
| W15 121 | online pmt | 10/20/14 | Echo Tech Sanitation-garbage & recycling | 3,615.60 |
| W15 122 | online pmt | 10/20/14 | Howell & Emery, PLLC Meeting \$200, Misc 150.48, Redman Litigation 66.67 | 417.15 |
| W15 123 | online pmt | 10/20/14 | Bradley Silveria Website Maintenance | 25.00 |
| W15 124 | online pmt | 10/20/14 | Darrell Waddell Website Maintenance | 25.00 |
| W15 125 | online pmt | 10/20/14 | Office Depot Newsletter | 38.64 |
| W15 126 | debit card | 10/20/14 | Z-XPRESS Wash Police car wash | 8.00 |
| W15 127 | debit card | 10/20/14 | Tires Plus Oil Change - Impala | 23.66 |
| W15 128 | 4853 | 10/20/14 | Treasurer KY Unemployment 3rd qtr unemployment | 210.56 |
| W15 129 | DD | 10/21/14 | Lenny Miles Picnic supplies | 540.58 |
| W15 130 | DD | 10/21/14 | Stump Busters Mow 9/3, 9/10, 9/17, 9/26, | 2,330.00 |
| W15 131 | online pmt | 10/23/14 | Indiana Dept of Revenue IN payroll tax withheld | 160.41 |
| W15 132 | online pmt | 10/25/14 | LG&E 5 City locations | 1,485.90 |
| W15 133 | online pmt | 10/25/14 | AT&T City Hall 2 land lines | 177.67 |
| W15 134 | online pmt | 10/25/14 | Speedway Gas - Police | 464.01 |
| W15 135 | debit card | 10/27/14 | Attic Space Storage | 145.00 |
| W15 136 | online pmt | 10/31/14 | Howell & Emery, PLLC Meeting \$200, Misc 60.00, Redman 133.33 | 393.33 |
| W15 137 | DD | 10/31/14 | Payroll-Police R Bittle-Gross \$1380.00 46.0 hrs 10/13 - 10/26 M Moore-Gross \$1040.00 40.0 hrs 10/13 - 10/26 S Griffin-Gross \$340.00 17 hrs 10/13 - 10/26 M Holston-Gross \$600.00 30.0 hrs 10/13 - 10/26 K Mills-Gross \$100.00 5.0 hrs 10/13 - 10/26 | 2,577.94 |
| W15 138 | EFT | 10/31/14 | U.S. Treasury Federal payroll tax withheld | 2,666.77 |
| TOTAL WARRANTS THROUGH 10/31/14 | | | | 27,270.15 |