

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
12/11/2014

BANK ACCOUNT BALANCES

PNC Bank				
Regular checking account			124,032.97	<u>124,032.97</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				20,743.68
Franklin Federal Tax-free Income Fund CL A			86,742.79	87,522.37
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	30,519.90	31,642.80
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,004.95	25,797.50
U.S. Treasury Note	3.375	11/15/2019	19,887.76	21,782.80
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	45,061.20	50,183.55
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,100.80	5,220.55
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,097.95	5,174.80
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	4,429.95	5,063.15
Raleigh NC Enterprise System Rev Bond	4.500	3/1/2036	5,218.67	5,132.25
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/2023	20,073.00	19,920.40
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	19,979.95	21,669.60
Tenn Valley Authority - Bond Fund			42,448.72	38,896.00
Invesco Build America Bonds Income Trust			34,450.50	32,227.65
Investors Quality Mutual Trust			25,031.75	22,862.75
Van Kampen Build America Bonds Inc Trust 23			97,040.00	102,687.00
Van Kampen Build America Bonds Inc Trust 12			49,129.00	51,290.50
			<u>515,216.89</u>	<u>547,817.35</u>
				<u>547,817.35</u>
Municipal Aid Road Fund				
Cash				16,231.26
U.S. Treasury Bonds	var	1-2011 - 11-20	47,222.17	47,259.86
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	10,174.95	10,547.60
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,236.20	5,428.85
Nevada System Higher Ed Rev Bond	4.000	7/1/2035	21,134.52	20,167.20
Berwin Illinois General Obligation	5.300	12/1/2023	20,424.95	22,901.40
Bloomfield Twp Michigan General Obligation	4.760	5/1/2028	15,267.45	16,820.10
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,573.55	11,097.50
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	9,976.80	10,629.60
Fort Lauderdale Florida Pension Funding	5.143	1/1/2032	25,023.70	26,172.75
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,516.95	20,344.80
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,207.75	10,727.10
Canton OH School District Bond	4.250	11/1/2040	10,674.57	10,202.20
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/2023	19,833.00	19,699.00
Xenia OH School District Municipal Bond	6.500	12/1/2036	5,422.30	0.00
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	10,469.95	12,511.30
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	15,592.95	18,250.65
Three Rivers Ohio Build America Bonds	6.024	12/1/2040	25,946.45	25,630.00
Tenn Valley Authority - Bond Fund	var		31,646.89	29,488.03
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	6,161.22
Van Kampen Trust Investment 92	var		34,959.05	36,367.10
			<u>356,150.55</u>	<u>360,406.26</u>
				<u>376,637.52</u>
Police Fund *				
Cash				1,198.22
Tenn Valley Authority - Bond Fund	var	5/1/2029	7,461.05	6,709.56
			<u>7,461.05</u>	<u>7,907.78</u>
				<u>7,907.78</u>
TOTAL VALUE INVESTMENTS & CDs			<u>878,828.49</u>	<u>914,933.17</u>
				<u>932,362.65</u>

GRAND TOTAL CASH AND INVESTMENTS

\$ 1,065,495.62

CITY OF HURSTBOURNE ACRES, KENTUCKY
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12/11/2014

Beginning Balance 11/1/14 **\$ 1,058,382.03**

Insurance Tax	17,732.19	
Property Tax	407.65	
Kentucky Finance	-	
Municipal Road Aid	3,692.57	
KLEFPF - Ky Law Enforcement Foundation Program Fund	-	
Mineral Severance	-	
KY Telecommunication tax	611.84	
Grants	-	
Investments	7,404.35	
ABC Fees	-	
Miscellaneous Income	-	
Warrants	(22,735.01)	
	7,113.59	7,113.59

Ending Balance 11/30/2014 **\$ 1,065,495.62**

Property Taxes Paid (FY 2012-13)	205 of 206
Property Taxes Paid (FY 2013-14)	204 of 206
Property Taxes Paid (FY 2014-15)	201 of 206
 WARRANTS SUBMITTED	 2015-139 thru 2015-164

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W15 139	online pmt	11/1/14	Time Warner City Hall internet & cable	67.19
W15 140	online pmt	11/1/14	Verizon Wireless police air cards - 3	45.05
W15 141	debit card	11/5/14	Tracfone police air time-purchased 260 minutes	32.72
W15 142	online pmt	11/5/14	Moon Portable Restrooms Rental 10/11- 11/9	91.80
W15 143	EFT	11/10/14	U.S. Treasury Federal payroll tax withheld	900.98
W15 144	4/17/13	11/10/14	Ky State Treasurer KY payroll tax withheld	577.64
W15 145	DD	11/14/14	Payroll-Police R Bittle-Gross \$1125.00 37.50 hrs 10/27 - 11/9 M Moore-Gross \$1040.00 40.0 hrs 10/27 - 11/9 S Griffin-Gross \$300.00 15 hrs 10/27 - 11/9 M Holston-Gross \$700.00 35.0 hrs 10/27 - 11/9 K Mills-Gross \$500.00 25.0 hrs 10/27 - 11/9	2,749.50
W15 146	online pmt	11/20/14	Beautification League City Hall rent-Dec	650.00
W15 147	online pmt	11/20/14	Echo Tech Sanitation-garbage & recycling	3,615.60
W15 148	online pmt	11/24/14	Sally Price Kroger gift card \$75, card\$4.23 Charlie Binford	79.23
W15 149	online pmt	11/25/14	LG&E 5 City locations	1,462.18
W15 150	online pmt	11/25/14	AT&T City Hall 2 land lines	183.46
W15 151	online pmt	11/25/14	Speedway Gas - Police	419.37
W15 152	online pmt	11/25/14	Attic Space Storage rental	105.00
W15 153	online pmt	11/26/14	Indiana Dept of Revenue IN payroll tax withheld	63.80
W15 154	DD	11/28/14	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.39
W15 155	DD	11/28/14	Payroll-Commissioners Lenny Miles \$350 Jim Lynch \$350 Sally Price \$350 Teresa Renninger \$350	1,400.00

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

Warrant	Payment	Date	Name and Purpose	Amount
W15 156	DD	11/28/14	Payroll-Police R Bittle-Gross \$1657.50 55.25 hrs 11/10 - 11/23 M Moore-Gross \$1144.00 44.0 hrs 11/10 - 11/23 S Griffin-Gross \$800.00 40 hrs 11/10 - 11/23 M Holston-Gross \$810.00 40.5 hrs 11/10 - 11/23 K Mills-Gross \$400.00 20.0 hrs 11/10 - 11/23	3,586.40
W15 157	DD	11/28/14	Troy Eskridge Newsletter	150.00
W15 158	DD	11/28/14	Bradley Silveria Website Maintenance	25.00
W15 159	online pmt	11/28/14	Darrell Waddell Website Maintenance	25.00
W15 160	DD	11/28/14	Stump Busters Mow 10/8, 10/22, 10/17	1,370.00
W15 161	DD	11/28/14	Stump Busters Sprinkler shut down & repairs \$725, mulch \$750	1,475.00
W15 162	online pmt	11/30/14	Office Depot Newsletter	29.28
W15 163	online pmt	11/30/14	Howell & Emery, PLLC Meeting \$400 (2hrs), BoomBozz \$66.66 Thieneman Property \$148.10, Misc 10.00, Redman \$356.66	981.42
W15 164	online pmt	11/30/14	Amlung Lawn-Care 2000# salt	1,300.00
			TOTAL WARRANTS THROUGH 11/30/14	22,735.01