

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
1/8/2015

BANK ACCOUNT BALANCES

PNC Bank				
Regular checking account			102,926.38	<u>102,926.38</u>
ABC account			10,400.00	<u>10,400.00</u>

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones	rate	maturity date	cost	market
General Fund				
Cash				25,901.58
Franklin Federal Tax-free Income Fund CL A			86,742.79	87,802.22
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	30,519.90	31,475.70
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,004.95	25,722.50
U.S. Treasury Note	3.375	11/15/2019	19,887.76	21,667.20
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	45,061.20	50,119.20
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,100.80	5,250.30
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,097.95	5,224.20
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	4,429.95	5,078.95
Raleigh NC Enterprise System Rev Bond	4.500	3/1/2036	5,218.67	5,137.00
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/2023	20,073.00	20,110.80
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	19,979.95	21,828.80
Tenn Valley Authority - Bond Fund			42,448.72	38,880.00
Invesco Build America Bonds Income Trust			34,450.50	32,428.55
Investors Quality Mutual Trust			25,031.75	22,718.50
Van Kampen Build America Bonds Inc Trust 23			97,040.00	101,842.00
Van Kampen Build America Bonds Inc Trust 12			49,129.00	50,632.00
			<u>515,216.89</u>	<u>551,819.50</u>
				551,819.50
Municipal Aid Road Fund				
Cash				22,186.45
U.S. Treasury Bonds	var	1-2011 - 11-20	47,222.17	47,989.71
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	10,174.95	10,491.90
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,236.20	5,424.05
Nevada System Higher Ed Rev Bond	4.000	7/1/2035	21,134.52	20,355.40
Berwin Illinois General Obligation	5.300	12/1/2023	20,424.95	22,838.00
Bloomfield Twp Michigan General Obligation	4.760	5/1/2028	15,267.45	16,919.25
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,573.55	11,117.50
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	9,976.80	10,734.80
Fort Lauderdale Florida Pension Funding	5.143	1/1/2032	25,023.70	26,475.50
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,516.95	20,484.80
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,207.75	10,796.10
Canton OH School District Bond	4.250	11/1/2040	10,674.57	10,283.90
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/2023	19,833.00	19,889.00
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	12,730.70
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	15,592.95	18,532.35
Three Rivers Ohio Build America Bonds	6.024	12/1/2040	25,946.45	25,822.25
Tenn Valley Authority - Bond Fund	var		31,646.89	29,475.90
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	6,110.52
Van Kampen Trust Investment 92	var		34,959.05	36,152.90
			<u>356,150.55</u>	<u>384,810.98</u>
				384,810.98
Police Fund *				
Cash				1,195.22
Tenn Valley Authority - Bond Fund	var	5/1/2029	7,461.05	6,706.80
			<u>7,461.05</u>	<u>7,902.02</u>
				7,902.02
TOTAL VALUE INVESTMENTS & CDs			878,828.49	943,337.28
				944,532.50

GRAND TOTAL CASH AND INVESTMENTS

\$ 1,057,858.88

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
1/8/2015

Beginning Balance 12/1/14		\$	1,065,495.62
Insurance Tax	1,295.07		
Property Tax	514.75		
Kentucky Finance	-		
Municipal Road Aid	3,701.74		
KLEFPF - Ky Law Enforcement Foundation Program Fund	-		
Mineral Severance	28.99		
KY Telecommunication tax	611.84		
Grants	-		
Investments	8,379.36		
ABC Fees	1,300.00		
Miscellaneous Income -Worker Comp Refund	1,721.08		
Miscellaneous Income - Police Report Fees	5.00		
Warrants	(25,194.57)		
			(7,636.74)

Ending Balance 12/31/2014		\$	<u>1,057,858.88</u>
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Property Taxes Paid (FY 2012-13)	205 of 206
Property Taxes Paid (FY 2013-14)	204 of 206
Property Taxes Paid (FY 2014-15)	202 of 206
 WARRANTS SUBMITTED	 2015-165 thru 2015-191

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W15 165	online pmt	12/1/14	Time Warner City Hall internet & cable	67.19
W15 166	online pmt	12/1/14	Verizon Wireless police air cards - 3	120.03
W15 167	debit card	12/5/14	Reflex Graphics, Inc Print new SOP Manual	105.19
W15 168	EFT	12/5/14	U.S. Treasury Federal payroll tax withheld	2,605.33
W15 169	4854	12/5/14	Ky State Treasurer KY payroll tax withheld	406.00
W15 170	EFT	12/8/14	Indiana Dept of Revenue IN payroll tax withheld	77.00
W15 171	debit card	12/8/14	Michel Tires Plus Bearings & Seals - Impala	437.98
W15 172	debit card	12/8/14	Office Depot USB Drive-Police Dept	26.48
W15 173	online pmt	12/9/14	Louisville Water Irrigation 3 locations 9/19-11/18	85.86
W15 174	online pmt	12/10/14	Teresa Renninger CPR Cards \$25, Gift Cards \$20, Software \$24.95, Padlocks \$22.79 Tracfone Airtime \$21.19, Office 57.46, Ice melt \$13.77	185.16
W15 175	DD	12/12/14	Payroll-Police R Bittle-Gross \$1590.00 53 hrs 11/24 - 12/7 M Moore-Gross \$1196.00 46.0 hrs 11/24 - 12/7 S Griffin-Gross \$180.00 9 hrs 11/24 - 12/7 M Holston-Gross \$700.00 35.0 hrs 11/24 - 12/7 K Mills-Gross \$200.00 10.0 hrs 11/24 - 12/7	2,872.65
W15 176	debit card	12/15/14	Auto Zone Flares-Police Dept	12.00
W15 177	online pmt	12/20/14	Beautification League City Hall rent-Jan	650.00
W15 178	online pmt	12/20/14	Echo Tech Sanitation-garbage & recycling	3,615.60
W15 179	online pmt	12/22/14	Teresa Renninger Mileage to Richmond - training	93.00
W15 180	online pmt	12/25/14	LG&E 5 City locations	1,547.87
W15 181	online pmt	12/25/14	AT&T City Hall 2 land lines	158.26
W15 182	online pmt	12/25/14	Speedway Gas - Police	266.69

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

Warrant	Payment	Date	Name and Purpose	Amount
W15 183	DD	12/26/14	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.40
W15 184	DD	12/26/14	Payroll-Commissioners Lenny Miles \$350 Jim Lynch \$350 Sally Price \$350 Teresa Renninger \$350	1,400.00
W15 185	DD	12/26/14	Payroll-Police R Bittle-Gross \$1515.00 50.50 hrs 12/8 - 12/21 M Moore-Gross \$1352.00 52.0 hrs 12/8 - 12/21 S Griffin-Gross \$400.00 20 hrs 12/8 - 12/21 M Holston-Gross \$810.00 40.5 hrs 12/8 - 12/21 K Mills-Gross \$420.00 21.0 hrs 12/8 - 12/21	3,365.74
W15 186	DD	12/26/14	Troy Eskridge Newsletter	150.00
W15 187	DD	12/26/14	Bradley Silveria Website Maintenance	25.00
W15 188	online pmt	12/26/14	Darrell Waddell Website Maintenance	25.00
W15 189	DD	12/26/14	Stump Busters Mow 11/6, leaves from park \$830, city 10/25-27 \$272 11/8-10 \$2496, 11/29-30 \$1752	5,390.00
W15 190	debit card	12/31/14	Office Depot 5 Desk Calendars, Toner	127.14
W15 191	debit card	12/31/14	Xpress Car Wash Wash & Interior clean 2 vehicles	30.00
			TOTAL WARRANTS THROUGH 12/31/14	25,194.57