

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
2/12/2015

BANK ACCOUNT BALANCES

PNC Bank			
Regular checking account		102,903.94	102,903.94
ABC account		10,400.00	10,400.00

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones	rate	maturity date	cost	market	
General Fund					
Cash				28,831.25	
Franklin Federal Tax-free Income Fund CL A			86,742.79	89,271.42	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	30,519.90	31,553.40	
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,004.95	26,005.00	
U.S. Treasury Note	3.375	11/15/2019	19,887.76	22,059.40	
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	45,061.20	50,545.80	
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,100.80	5,402.55	
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,097.95	5,399.10	
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	4,429.95	5,255.55	
Raleigh NC Enterprise System Rev Bond	4.500	3/1/2036	5,218.67	5,167.45	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/2023	20,073.00	20,732.20	
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	19,979.95	22,480.00	
Tenn Valley Authority - Bond Fund			42,448.72	39,952.00	
Invesco Build America Bonds Income Trust			34,450.50	33,274.85	
Investors Quality Mutual Trust			25,031.75	22,913.75	
Van Kampen Build America Bonds Inc Trust 23			97,040.00	103,994.00	
Van Kampen Build America Bonds Inc Trust 12			49,129.00	51,980.00	564,817.72
			515,216.89	564,817.72	
Municipal Aid Road Fund					
Cash				27,545.96	
U.S. Treasury Bonds	var	1-2011 - 11-20	47,222.17	51,716.29	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	10,174.95	10,517.80	
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,236.20	5,481.30	
Nevada System Higher Ed Rev Bond	4.000	7/1/2035	21,134.52	20,942.00	
Berwin Illinois General Obligation	5.300	12/1/2023	20,424.95	23,692.00	
Bloomfield Twp Michigan General Obligation	4.760	5/1/2028	15,267.45	16,534.80	
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,573.55	11,420.00	
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	9,976.80	11,335.20	
Fort Lauderdale Florida Pension Funding	5.143	1/1/2032	25,023.70	27,441.25	
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,516.95	21,530.60	
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,207.75	11,050.70	
Canton OH School District Bond	4.250	11/1/2040	10,674.57	10,525.30	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/2023	19,833.00	20,580.80	
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	13,729.80	
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	15,592.95	19,467.90	
Three Rivers Ohio Build America Bonds	6.024	12/1/2040	25,946.45	24,879.00	
Tenn Valley Authority - Bond Fund	var		31,646.89	30,288.61	
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	6,239.64	
Van Kampen Trust Investment 92	var		34,959.05	36,403.85	401,322.80
			356,150.55	401,322.80	
Police Fund *					
Cash				1,192.22	
Tenn Valley Authority - Bond Fund	var	5/1/2029	7,461.05	6,891.72	8,083.94
			7,461.05	8,083.94	
TOTAL VALUE INVESTMENTS & CDs			878,828.49	973,032.24	974,224.46

GRAND TOTAL CASH AND INVESTMENTS January 31, 2015

\$ 1,087,528.40

CITY OF HURSTBOURNE ACRES, KENTUCKY
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2/12/2015

Beginning Balance 1/1/15		\$	1,057,858.88
Insurance Tax	24,398.12		
Property Tax	-		
Kentucky Finance	1,912.17		
Municipal Road Aid	3,777.93		
KLEFPF - Ky Law Enforcement Foundation Program Fund	-		
Mineral Severance	-		
KY Telecommunication tax	611.84		
Grants	-		
Investments	25,826.68		
ABC Fees	-		
Miscellaneous Income - Police Report Fees	5.00		
Warrants	(26,862.22)		
			29,669.52

Ending Balance 1/31/2015 **\$ 1,087,528.40**

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	 2015-192 thru 2015-230

Respectfully submitted,

Sharon Hollkamp

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT - JANUARY 2015**

Warrant	Payment	Date	Name and Purpose	Amount
W15 192	online pmt	01/09/15	Time Warner City Hall internet & cable	67.19
W15 193	online pmt	01/09/15	Verizon Wireless police air cards - 3	120.03
W15 194	DD	01/09/15	Payroll-Police R Bittle-Gross \$1297.50 43.25 hrs 12/22 - 1/4 M Moore-Gross \$858.00 33.0 hrs 12/22 - 1/4 S Griffin-Gross \$400.00 20 hrs 12/22 - 1/4 M Holston-Gross \$700.00 35.0 hrs 12/22 - 1/4 K Mills-Gross \$300.00 15.0 hrs 12/22 - 1/4	2,653.64
W15 195	DD	01/09/15	Rusty Bittle Uniform Allowance	300.00
W15 196	DD	01/09/15	Michael Moore Uniform Allowance	300.00
W15 197	debit card	01/12/15	Cintas First Aid Kit-Police Dept	35.00
W15 198	EFT	01/14/15	U.S. Treasury Federal payroll tax withheld	2,593.11
W15 199	online pmt	01/14/15	KY League of Cities 2015 City Officials Academy-Troy Eskridged	159.00
W15 200	online pmt	01/14/15	KY League of Cities 2015 City Officials Academy-Terry McAllister	159.00
W15 201	online pmt	01/14/15	KY League of Cities 2015 Membership Dues	598.00
W15 202	debit card	01/16/15	Office Depot Security Software-Police Dept	52.99
W15 203	debit card	01/16/15	Office Depot Toner-Police Dept	37.09
W15 204	online pmt	01/14/15	Howell & Emery, PLLC Meetings \$380, Liquor-Boom Bozz \$80, Thieneman \$500, Redman \$186.67, Misc \$181.20	1,327.87
W15 205	online pmt	01/20/15	Beautification League City Hall rent-Feb	650.00
W15 206	online pmt	01/20/15	Echo Tech Sanitation-garbage & recycling	3,615.60
W15 207	DD	01/23/15	Lenny Miles Yard signs \$100.59, Flag Lightbulbs \$41.98	142.57
W15 208	DD	01/23/15	Troy Eskridge Training - hotel, food, mileage	329.94
W15 209	DD	01/23/15	Sean Fore Christmas deco \$336.86, 3 Metal Halide Lamps \$164.25	501.11

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT - JANUARY 2015**

Warrant	Payment	Date	Name and Purpose	Amount
W15 210	DD	01/23/15	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.39
W15 211	DD	01/23/15	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00
W15 212	DD	01/23/15	Payroll-Police R Bittle-Gross \$1507.50 50.25 hrs 1/5 - 1/18 M Moore-Gross \$1040.00 40.0 hrs 1/5 - 1/18 S Griffin-Gross \$400.00 20 hrs 1/5 - 1/18 M Holston-Gross \$600.00 30.0 40.5 hrs 1/5 - 1/18 K Mills-Gross \$300.00 15.0 hrs 1/5 - 1/18	2,868.08
W15 213	DD	01/23/15	Sara Beth Brown Newsletter	150.00
W15 214	DD	01/23/15	Bradley Silveria Website Maintenance	25.00
W15 215	online pmt	01/20/15	Darrell Waddell Website Maintenance	25.00
W15 216	online pmt	01/14/15	Attic Space Storage rental	45.00
W15 217	online pmt	01/25/15	LG&E 5 City locations	1,654.94
W15 218	online pmt	01/25/15	AT&T City Hall 2 land lines	162.36
W15 219	online pmt	01/20/15	Speedway Gas - Police	247.05
W15 220	online pmt	01/28/15	Office Depot Newsletter	20.72
W15 221	4855	01/02/15	Kentucky Assoc Chiefs of Police Accreditation Fee-5 years \$2500, On Site Assessment Team \$150	2,650.00
W15 222	debit card	01/27/15	C N A Insurance ABC Surety Bond-R Bittle	101.80
W15 223	debit card	01/26/15	Office Depot Printer-Police Dept	319.99
W15 224	online pmt	01/30/15	KY League of Cities 2015 City Officials Legal Handbook-Terry McAllister	40.00
W15 225	online pmt	01/30/15	Howell & Emery, PLLC Meetings \$90.00, C Redman \$213.33, Misc \$330.47	633.80

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT - JANUARY 2015**

Warrant	Payment	Date	Name and Purpose	Amount
W15 226	online pmt	01/30/15	Victor Mathis Florist Joe Blair Funeral	65.00
W15 227	4857	01/30/15	Treasurer KY Unemployment 4th qtr unemployment	261.27
W15 228	4856	01/30/15	Ky State Treasurer KY payroll tax withheld	428.56
W15 229	EFT	01/30/15	Indiana Dept of Revenue IN payroll tax withheld	40.60
W15 230	4858	01/30/15	Louisville Metro Rev Comm 4th qtr withholding	731.52
TOTAL WARRANTS THROUGH 1/31/2015				<hr/> 26,862.22