

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
3/12/2015

BANK ACCOUNT BALANCES

PNC Bank				
Regular checking account			83,734.80	83,734.80
ABC account			10,400.00	10,400.00

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones	rate	maturity date	cost	market	
General Fund					
Cash				32,614.63	
Franklin Federal Tax-free Income Fund CL A			86,742.79	88,012.11	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	30,519.90	31,462.20	
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,004.95	25,916.00	
U.S. Treasury Note	3.375	11/15/2019	19,887.76	21,743.80	
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	45,061.20	50,166.45	
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,100.80	5,330.40	
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,097.95	5,310.65	
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	4,429.95	5,244.10	
Raleigh NC Enterprise System Rev Bond	4.500	3/1/2036	5,218.67	5,152.90	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/2023	20,073.00	20,176.00	
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	19,979.95	22,134.80	
Tenn Valley Authority - Bond Fund			42,448.72	39,776.00	
Invesco Build America Bonds Income Trust			34,450.50	32,508.70	
Investors Quality Mutual Trust			25,031.75	22,892.25	
Van Kampen Build America Bonds Inc Trust 23			97,040.00	100,372.00	
Van Kampen Build America Bonds Inc Trust 12			49,129.00	51,074.50	559,887.49
			515,216.89	559,887.49	
Municipal Aid Road Fund					
Cash				57,315.87	
U.S. Treasury Bonds	var	1-2011 - 11-20	47,222.17	49,724.09	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	10,174.95	10,487.40	
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,236.20	5,449.10	
Nevada System Higher Ed Rev Bond	4.000	7/1/2035	21,134.52	20,415.20	
Berwin Illinois General Obligation	5.300	12/1/2023	20,424.95	23,252.60	
Bloomfield Twp Michigan General Obligation	4.760	5/1/2028	15,267.45	16,306.35	
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,573.55	11,262.70	
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	9,976.80	11,089.20	
Fort Lauderdale Florida Pension Funding	5.143	1/1/2032	25,023.70	26,711.25	
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,516.95	21,239.40	
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,207.75	10,831.30	
Canton OH School District Bond	4.250	11/1/2040	10,674.57	10,301.70	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/2023	19,833.00	20,030.40	
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	12,939.90	
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	15,592.95	19,085.70	
Three Rivers Ohio Build America Bonds	6.024	12/1/2040	25,946.45	0.00	
Tenn Valley Authority - Bond Fund	var		31,646.89	30,155.18	
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	6,022.32	
Van Kampen Trust Investment 92	var		34,959.05	36,227.45	398,847.11
			356,150.55	398,847.11	
Police Fund *					
Cash				1,257.44	
Tenn Valley Authority - Bond Fund	var	5/1/2029	7,461.05	6,861.36	8,118.80
			7,461.05	8,118.80	
TOTAL VALUE INVESTMENTS & CDs			878,828.49	965,595.96	966,853.40

GRAND TOTAL CASH AND INVESTMENTS February 28, 2015

\$ 1,060,988.20

CITY OF HURSTBOURNE ACRES, KENTUCKY
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3/12/2015

Beginning Balance 2/1/15		\$ 1,087,528.40
Insurance Tax	-	
Property Tax	-	
Kentucky Finance	-	
Municipal Road Aid	3,734.24	
KLEFPF - Ky Law Enforcement Foundation Program Fund	-	
Mineral Severance	26.80	
KY Telecommunication tax	611.84	
Grants	-	
Investments	(11,192.30)	
ABC Fees	-	
Miscellaneous Income - Police Report Fees	-	
Warrants	(19,720.78)	
		(26,540.20)

Ending Balance 2/28/2015 **\$ 1,060,988.20**

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	 2015-231 thru 2015-253

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W15 231	online pmt	02/03/15	Attic Space Storage rental	45.00
W15 232	online pmt	02/05/15	Time Warner City Hall internet & cable	67.27
W15 233	online pmt	02/05/15	Verizon Wireless Police air cards - 3	120.03
W15 234	online pmt	02/05/15	Treasurer KY Unemployment 4th qtr unemployment	261.54
W15 235	DD	02/05/15	Payroll-Police R Bittle-Gross \$1500.00 50.00 hrs 1/19 - 2/1 M Moore-Gross \$1040.00 40.00 hrs 1/19 - 2/1 S Griffin-Gross \$200.00 10 hrs 1/19 - 2/1 M Holston-Gross \$910.00 45.50 hrs 1/19 - 2/1 K Mills-Gross \$510.00 25.50 hrs 1/19 - 2/1	3,099.49
W15 236	debit card	02/11/15	Office Depot Jump drives - Police Dept	13.77
W15 237	EFT	02/11/15	Indiana Dept of Revenue IN payroll tax withheld	56.00
W15 238	online pmt	02/11/15	Louisville Water Irrigation 3 locations 11/19-1/18	94.68
W15 239	EFT	02/11/15	U.S. Treasury Federal payroll tax withheld	2,340.83
W15 240	DD	02/17/15	Bradley Silveria Website Maintenance	25.00
W15 241	4859	02/17/15	KY Assoc of Chiefs of Police Annual Membership - R Bittle	95.00
W15 242	DD	02/17/15	Sara Beth Brown Newsletter	150.00
W15 243	DD	02/17/15	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.38
W15 244	DD	02/17/15	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00
W15 245	DD	02/17/15	Payroll-Police R Bittle-Gross \$1432.50 47.75 hrs 2/2 - 2/15 M Moore-Gross \$1040.00 40.00 hrs 2/2 - 2/15 S Griffin-Gross \$640.00 32.00 hrs 2/2 - 2/15 M Holston-Gross \$800.00 40.00 hrs 2/2 - 2/15 K Mills-Gross \$400.00 20.00 hrs 2/2 - 2/15	3,219.93

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

Warrant	Payment	Date	Name and Purpose	Amount
W15 246	4861	02/19/15	Ky State Treasurer KY payroll tax withheld	371.41
W15 247	online pmt	02/23/15	Echo Tech Sanitation-garbage & recycling	3,615.60
W15 248	online pmt	02/24/15	Darrell Waddell Website Maintenance	25.00
W15 249	online pmt	02/25/15	Beautification League City Hall rent-March	650.00
W15 250	online pmt	02/25/15	LG&E 5 City locations	1,646.10
W15 251	online pmt	02/26/15	AT&T City Hall 2 land lines	164.31
W15 252	online pmt	02/27/15	Speedway Gas - Police	282.86
W15 253	online pmt	02/28/15	Howell & Emery, PLLC Meetings 200.00, C Redman 403.50, Property Tax 20.48, Misc 3.60	627.58
TOTAL WARRANTS THROUGH 2/28/15				19,720.78