

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
4/9/2015

BANK ACCOUNT BALANCES

PNC Bank			
Regular checking account		54,204.15	54,204.15
ABC account		10,400.00	10,400.00

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones	rate	maturity date	cost	market	
General Fund					
Cash				35,380.01	
Franklin Federal Tax-free Income Fund CL A			86,742.79	87,942.15	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	30,519.90	31,441.20	
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,004.95	25,963.50	
U.S. Treasury Note	3.375	11/15/2019	19,887.76	21,806.20	
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	45,061.20	50,047.20	
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,100.80	5,347.00	
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,097.95	5,343.50	
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	4,429.95	5,231.65	
Raleigh NC Enterprise System Rev Bond	4.500	3/1/2036	5,218.67	5,159.80	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/2023	20,073.00	20,230.60	
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	19,979.95	22,214.60	
Tenn Valley Authority - Bond Fund			42,448.72	40,080.00	
Invesco Build America Bonds Income Trust			34,450.50	32,582.55	
Investors Quality Mutual Trust			25,031.75	21,563.75	
Van Kampen Build America Bonds Inc Trust 23			97,040.00	100,534.00	
Van Kampen Build America Bonds Inc Trust 12			49,129.00	51,167.50	562,035.21
			515,216.89	562,035.21	
Municipal Aid Road Fund					
Cash				60,924.03	
U.S. Treasury Bonds	var	1-2011 - 11-20	47,222.17	49,807.58	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	10,174.95	10,480.40	
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,236.20	5,442.25	
Nevada System Higher Ed Rev Bond	4.000	7/1/2035	21,134.52	20,482.20	
Berwin Illinois General Obligation	5.300	12/1/2023	20,424.95	23,374.40	
Bloomfield Twp Michigan General Obligation	4.760	5/1/2028	15,267.45	16,383.00	
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,573.55	11,276.90	
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	9,976.80	11,183.70	
Fort Lauderdale Florida Pension Funding	5.143	1/1/2032	25,023.70	26,867.00	
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,516.95	21,314.40	
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,207.75	10,843.90	
Canton OH School District Bond	4.250	11/1/2040	10,674.57	10,336.10	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/2023	19,833.00	20,085.60	
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	10,469.95	13,117.90	
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	15,592.95	19,212.75	
Tenn Valley Authority - Bond Fund	var		31,646.89	30,385.65	
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	6,032.04	
Van Kampen Trust Investment 92	var		34,959.05	36,112.65	403,662.45
			324,781.80	403,662.45	
Police Fund *					
Cash				1,254.44	
Tenn Valley Authority - Bond Fund	var	5/1/2029	7,461.05	6,913.80	8,168.24
			7,461.05	8,168.24	
TOTAL VALUE INVESTMENTS & CDs			847,459.74	973,865.90	973,865.90
GRAND TOTAL CASH AND INVESTMENTS March 31, 2015				\$ 1,038,470.05	

CITY OF HURSTBOURNE ACRES, KENTUCKY
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4/9/2015

Beginning Balance 3/1/15		\$	1,060,988.20
Insurance Tax	-		
Property Tax	242.59		
Kentucky Finance	-		
Municipal Road Aid	2,913.11		
KLEFPF - Ky Law Enforcement Foundation Program Fund	-		
Mineral Severance	-		
KY Telecommunication tax	611.84		
Grants	-		
Investments	4,010.99		
ABC Fees	-		
Miscellaneous Income - Police Report Fees	5.00		
Warrants	(30,301.68)		
			(22,518.15)

Ending Balance 3/31/2015		\$	1,038,470.05
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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)	203 of 206
 WARRANTS SUBMITTED	 2015-254 thru 2015-281

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W15 254	online pmt	3/2/15	Time Warner City Hall internet & cable	67.19
W15 255	online pmt	3/2/15	Verizon Wireless Police air cards - 3	120.03
W15 256	online pmt	3/5/15	Attic Space Storage rental	45.00
W15 257	debit	3/5/15	Office Depot Printer paper for police vehicles	23.31
W15 258	online pmt	3/5/15	Office Depot Newsletter	53.78
W15 259	online pmt	3/5/15	Amlung Lawn-Care Plow & Salt - Feb	3,767.50
W15 260	EFT	3/5/15	U.S. Treasury Federal payroll tax withheld	2,622.72
W15 261	4862	3/5/15	Ky State Treasurer KY payroll tax withheld	417.12
W15 262	EFT	3/5/15	Indiana Dept of Revenue IN payroll tax withheld	47.01
W15 263	DD	3/6/15	Payroll-Police R Bittle-Gross \$0.00 0.00 hrs 2/16 - 3/1 M Moore-Gross \$1313.00 50.50 hrs 2/16 - 3/1 S Griffin-Gross \$200.00 10.00 hrs 2/16 - 3/1 M Holston-Gross \$600.00 30.0 hrs 2/16 - 3/1 K Mills-Gross \$720.00 36.00 hrs 2/16 - 3/1	2,167.75
W15 264	debit	3/11/15	Upbeat 42 Gallon Square Trash Can	245.23
W15 265	4863	3/12/15	Donna Nichols Asphalt patch	10.84
W15 266	online pmt	3/15/15	Weber & Rose Blowing Tree Road - zoning	5,093.60
W15 267	online pmt	3/15/15	Echo Tech Sanitation-garbage & recycling	3,615.60
W15 268	online pmt	3/20/15	Beautification League City Hall rent-April	650.00
W15 269	DD	3/20/15	Sara Beth Brown Newsletter	150.00
W15 270	DD	3/20/15	Bradley Silveria Website Maintenance	25.00
W15 271	online pmt	3/20/15	Darrell Waddell Website Maintenance	25.00

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

Warrant	Payment	Date	Name and Purpose	Amount
W15 272	DD	3/20/15	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.40
W15 273	DD	3/20/15	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00
W15 274	DD	3/20/15	Payroll-Police R Bittle-Gross \$75.00 2.50 hrs 3/2 - 3/15 M Moore-Gross \$1443.00 55.50 hrs 3/2 - 3/15 S Griffin-Gross \$400.00 20 hrs 3/2 - 3/15 M Holston-Gross \$820.00 41.0 hrs 3/2 - 3/15 K Mills-Gross \$700.00 35.00 hrs 3/2 - 3/15	2,631.91
W15 275	online pmt	3/25/15	Ace Electric Repair entrance lights	265.07
W15 276	online pmt	3/25/15	LG&E 5 City locations	1,650.84
W15 277	online pmt	3/25/15	Amlung Lawn-Care Plow & salt 3/4-3/5	1,895.00
W15 278	online pmt	3/26/15	AT&T City Hall 2 land lines	162.27
W15 279	online pmt	3/30/15	Tires Plus Battery for Impala	119.99
W15 280	online pmt	3/31/15	Speedway Gas - Police	241.71
W15 281	online pmt	3/31/15	Howell & Emery, PLLC Meetings 316.67, C Redman 1009.73, Misc 112.41	1,438.81
			TOTAL WARRANTS THROUGH 3/31/15	30,301.68