

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
5/14/2015

BANK ACCOUNT BALANCES

PNC Bank			
Regular checking account		48,451.43	48,451.43
ABC account		10,400.00	10,400.00

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones	rate	maturity date	cost	market	
General Fund					
Cash				35,649.65	
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	31,431.00	
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,004.95	25,928.00	
U.S. Treasury Note	3.375	11/15/2019	19,887.76	21,864.00	
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	45,061.20	49,925.70	
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,100.80	5,455.50	
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,097.95	5,312.40	
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	4,429.95	5,220.40	
Raleigh NC Enterprise System Rev Bond	4.500	3/1/2036	5,218.67	5,143.40	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/2023	20,073.00	20,111.80	
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	19,979.95	22,093.60	
Tenn Valley Authority - Bond Fund			42,448.72	40,255.84	
Invesco Build America Bonds Income Trust			34,450.50	32,211.90	
Investors Quality Mutual Trust			25,031.75	21,502.00	
Van Kampen Build America Bonds Inc Trust 23			97,040.00	99,928.00	
Van Kampen Build America Bonds Inc Trust 12			49,129.00	50,747.00	560,302.56
			515,216.89	560,302.56	
Municipal Aid Road Fund					
Cash				64,262.95	
U.S. Treasury Bonds	var	1-2011 - 11-20	47,222.17	49,805.84	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	10,174.95	10,477.00	
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,236.20	5,425.35	
Nevada System Higher Ed Rev Bond	4.000	7/1/2035	21,134.52	20,405.00	
Berwin Illinois General Obligation	5.300	12/1/2023	20,424.95	23,464.20	
Bloomfield Twp Michigan General Obligation	4.760	5/1/2028	15,267.45	16,404.15	
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,573.55	11,269.60	
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	9,976.80	11,216.10	
Fort Lauderdale Florida Pension Funding	5.143	1/1/2032	25,023.70	26,694.50	
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,516.95	21,211.80	
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,207.75	10,792.50	
Canton OH School District Bond	4.250	11/1/2040	10,674.57	10,270.80	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/2023	19,833.00	19,969.00	
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	10,469.95	13,026.00	
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	15,592.95	18,942.15	
Tenn Valley Authority - Bond Fund	var		31,646.89	30,518.96	
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	5,995.68	
Van Kampen Trust Investment 92	var		34,959.05	36,078.70	406,230.28
			324,781.80	406,230.28	
Police Fund *					
Cash				1,251.44	
Tenn Valley Authority - Bond Fund	var	5/1/2029	7,461.05	6,944.13	8,195.57
			7,461.05	8,195.57	
TOTAL VALUE INVESTMENTS & CDs			847,459.74	973,476.97	974,728.41
GRAND TOTAL CASH AND INVESTMENTS April 30 2015				\$ 1,033,579.84	

CITY OF HURSTBOURNE ACRES, KENTUCKY
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Beginning Balance 4/1/15 **\$ 1,038,470.05**

Insurance Tax	10,558.44	
Property Tax	5,668.89	
Kentucky Finance	1,935.32	
Municipal Road Aid	3,029.93	
KLEFPF - Ky Law Enforcement Foundation Program Fund	-	
Mineral Severance	-	
KY Telecommunication tax	611.84	
Grants	-	
Investments	(2,254.42)	
ABC Fees	-	
Miscellaneous Income - Police Report Fees	20.00	
Warrants	(24,460.21)	(4,890.21)

Ending Balance 4/30/2015 **\$ 1,033,579.84**

Property Taxes Paid (FY 2012-13)	205 of 206
Property Taxes Paid (FY 2013-14)	205 of 206
Property Taxes Paid (FY 2014-15)	203 of 206
 WARRANTS SUBMITTED	 2015-282 thru 2015-312

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
282	online pmt	4/2/15	Time Warner City Hall internet & cable	67.39
283	online pmt	4/2/15	Verizon Wireless Police air cards - 3	120.05
284	online pmt	4/2/15	Attic Space Storage rental	45.00
285	DD	4/3/15	Payroll-Police R Bittle-Gross \$90.00 3.00 hrs 3/16 - 3/29 M Moore-Gross \$1365.00 52.50 hrs 3/16 - 3/29 S Griffin-Gross \$300.00 15.00 hrs 3/16 - 3/29 M Holston-Gross \$600.00 30.00 hrs 3/16 - 3/29 K Mills-Gross \$500.00 25.00 hrs 3/16 - 3/29	2,188.88
286	EFT	4/6/15	U.S. Treasury Federal payroll tax withheld	1,935.83
287	EFT	4/7/15	Indiana Dept of Revenue IN payroll tax withheld	42.00
288	4864	4/9/15	Ky State Treasurer KY payroll tax withheld	317.28
289	4865	4/9/15	Treasurer KY Unemployment 1st qtr unemployment	358.21
290	4866	4/9/15	Louisville Metro Rev Comm 1st qtr withholding	584.80
291	4867	4/9/15	Troy Eskridge Easter Egg Hunt	112.64
292	online pmt	4/9/15	Louisville Water Irrigation 3 locations 11/19-1/18	114.83
293	online pmt	4/13/15	Reach Alert Annual fee	184.00
294	debit card	4/14/15	Target Trackfone minutes	19.99
295	online pmt	4/14/15	Darrell Waddell Website Maintenance	25.00
296	online pmt	4/17/15	Beautification League City Hall rent-May	650.00
297	online pmt	4/17/15	Echo Tech Sanitation-garbage & recycling	3,615.60
298	DD	4/17/15	Sara Beth Brown Newsletter	150.00
299	DD	4/17/15	Bradley Silveria Website Maintenance	25.00

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

Warrant	Payment	Date	Name and Purpose	Amount
300	DD	4/17/15	Payroll-Police R Bittle-Gross \$1245.00 41.50 hrs 3/30 - 4/12 M Moore-Gross \$1118.00 43.00 hrs 3/30 - 4/12 S Griffin-Gross \$460.00 23.00 20 hrs 3/30 - 4/12 M Holston-Gross \$600.00 30.00 hrs 3/30 - 4/12 K Mills-Gross \$520.00 26.00 hrs 3/30 - 4/12	2,953.17
301	DD	4/17/15	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.39
302	DD	4/17/15	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00
303	debit card	4/20/15	Office Depot Timecard stock, envelopes	30.97
304	debit card	4/27/15	Trackfone Trackfone minutes	32.72
305	online pmt	4/27/15	LG&E 5 City locations	1,558.29
306	online pmt	4/27/15	AT&T City Hall 2 land lines	156.58
307	EFT	4/28/15	U.S. Treasury Federal payroll tax withheld	2,115.86
308	EFT	4/28/15	Indiana Dept of Revenue IN payroll tax withheld	53.20
309	4868	4/28/15	Ky State Treasurer KY payroll tax withheld	340.59
310	online pmt	4/30/15	Speedway Gas - Police	271.00
311	online pmt	4/30/15	Howell & Emery, PLLC Redman litigation 3506.42, Car wash 100.00	3,606.42
312	online pmt	4/30/15	Office Depot Newsletter	35.52
			TOTAL WARRANTS THROUGH 4/30/15	24,460.21