

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**6/11/2015**

**BANK ACCOUNT BALANCES**

PNC Bank			
Regular checking account		18,627.21	<b>18,627.21</b>
ABC account		10,400.00	<b>10,400.00</b>

**INVESTMENTS & CERTIFICATES OF DEPOSIT**

Edward Jones	rate	maturity date	cost	market	
General Fund					
Cash				28,468.88	
Franklin Federal Tax-free Income Fund CL A			86,742.79	86,682.83	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	30,519.90	31,318.20	
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,004.95	25,532.00	
U.S. Treasury Note	3.375	11/15/2019	19,887.76	21,726.60	
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	45,061.20	49,522.50	
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,100.80	5,384.80	
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,097.95	5,225.10	
New Orleans LA General Obligation	4.000	12/1/2036	9,954.54	9,164.50	
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	4,429.95	5,195.15	
Raleigh NC Enterprise System Rev Bond	4.500	3/1/2036	5,218.67	5,121.00	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/2023	20,073.00	19,854.80	
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	19,979.95	21,772.60	
Tenn Valley Authority - Bond Fund			42,448.72	38,973.44	
Invesco Build America Bonds Income Trust			34,450.50	31,468.15	
Investors Quality Mutual Trust			25,031.75	21,334.00	
Van Kampen Build America Bonds Inc Trust 23			97,040.00	97,646.00	
Van Kampen Build America Bonds Inc Trust 12			49,129.00	49,638.50	<b>554,029.05</b>
			525,171.43	554,029.05	
Municipal Aid Road Fund					
Cash				47,444.96	
U.S. Treasury Bonds	var	1-2011 - 11-20	47,222.17	47,029.73	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	10,174.95	10,439.40	
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,236.20	5,391.70	
Nevada System Higher Ed Rev Bond	4.000	7/1/2035	21,134.52	20,173.60	
Berwin Illinois General Obligation	5.300	12/1/2023	20,424.95	22,970.40	
Bloomfield Twp Michigan General Obligation	4.760	5/1/2028	15,267.45	16,158.30	
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,573.55	11,150.10	
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	9,976.80	10,951.00	
Fort Lauderdale Florida Pension Funding	5.143	1/1/2032	25,023.70	26,236.50	
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,516.95	20,934.00	
New Orleans LA General Obligation	4.000	12/1/2036	24,953.93	22,911.25	
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,207.75	10,636.60	
Canton OH School District Bond	4.250	11/1/2040	10,674.57	10,147.10	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/2023	19,833.00	19,390.40	
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	10,469.95	12,594.70	
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	15,592.95	18,169.65	
Tenn Valley Authority - Bond Fund	var		31,646.89	29,546.74	
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	5,858.76	
Van Kampen Trust Investment 92	var		34,959.05	32,759.65	<b>400,894.54</b>
			349,735.73	400,894.54	
Police Fund *					
Cash				1,316.66	
Tenn Valley Authority - Bond Fund	var	5/1/2029	7,461.05	6,722.92	<b>8,039.58</b>
			7,461.05	8,039.58	
<b>TOTAL VALUE INVESTMENTS &amp; CDs</b>			<b>882,368.21</b>	<b>961,646.51</b>	<b>962,963.17</b>

**GRAND TOTAL CASH AND INVESTMENTS May 31, 2015**

**\$ 991,990.38**

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**6/11/2015**

<b>Beginning Balance 5/1/15</b>		<b>\$ 1,033,579.84</b>
Insurance Tax	35,227.95	
Property Tax	-	
Kentucky Finance	-	
Municipal Road Aid	2,800.95	
KLEFPF - Ky Law Enforcement Foundation Program Fund	-	
Mineral Severance	-	
KY Telecommunication tax	611.84	
Grants	-	
Investments	(14,652.49)	
ABC Fees	-	
Warrants	(65,577.71)	
		<b>(41,589.46)</b>

**Ending Balance 5/31/2015** **\$ 991,990.38**

<b>Property Taxes Paid (FY 2012-13)</b>	205 of 206
<b>Property Taxes Paid (FY 2013-14)</b>	205 of 206
<b>Property Taxes Paid (FY 2014-15)</b>	204 of 206

**WARRANTS SUBMITTED** 2015-313 thru 2015-346

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W15 313	online pmt	5/1/2015	Tires Plus Oil change - Implala + Explorer 2/5	28.98
W15 314	online pmt	5/1/2015	Radioland Radio antenna - police dept	25.50
W15 315	DD	5/1/2015	Payroll-Police R Bittle-Gross \$1582.50 52.75 hrs 4/13 - 4/26 M Moore-Gross \$1079.00 41.50 hrs 4/13 - 4/26 S Griffin-Gross \$300.00 15.00 hrs 4/13 - 4/26 M Holston-Gross \$848.00 42.40 hrs 4/13 - 4/26 K Mills-Gross \$300.00 15.00 hrs 4/13 - 4/26	3,065.68
W15 316	online pmt	5/4/2015	Attic Space Storage Rental 10/1/13 - 9/30/14	45.00
W15 317	debit card	5/7/2015	Acme Auto Electric Service Repair Impala - electrical	42.64
W15 318	debit card	5/8/2015	Knob Creek Gun Range 5 Adult Range Fees	50.00
W15 319	DD	5/12/2015	Payroll-Police R Bittle-Gross \$1260.00 42.00 hrs 4/27 - 5/10 M Moore-Gross \$1092.00 42.00 hrs 4/27 - 5/10 S Griffin-Gross \$500.00 25.00 hrs 4/27 - 5/10 M Holston-Gross \$740.00 37.00 hrs 4/27 - 5/10 K Mills-Gross \$450.00 22.50 hrs 4/27 - 5/10	3,026.44
W15 320	online pmt	5/13/2015	Time Warner City Hall internet & cable	67.31
W15 321	online pmt	5/13/2015	Verizon Wireless Police air cards - 3	120.03
W15 322	online pmt	5/14/2015	Victor Mathis Florist Heck Funeral	79.00
W15 323	debit card	5/14/2015	Tires Plus Oil change - Implala 5/12	12.49
W15 324	debit card	5/14/2015	Tires Plus Oil change, trans fluid exchange, fuel filter - Explorer 5/12	299.47
W15 325	debit card	5/15/2015	BaptistWorx Drug Screens - Moore + Bittle	70.00
W15 326	online pmt	5/18/2015	Stump Busters Mow 4/1, 4/12, 4/17, 4/23, 4/29	2,810.00

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

Warrant	Payment	Date	Name and Purpose	Amount
W15 327	debit card	5/18/2015	Office Depot Toner cartridge - police dept	102.98
W15 328	debit card	5/18/2015	HP Home Store HP toner cartridge - police dept	97.51
W15 329	online pmt	5/18/2015	Beautification League City Hall rent-June	650.00
W15 330	online pmt	5/20/2015	Echo Tech Sanitation-garbage & recycling	3,615.60
W15 331	online pmt	5/26/2015	LG&E 5 City locations	1,509.78
W15 332	online pmt	5/26/2015	AT&T City Hall 2 land lines	161.74
W15 333	DD	5/27/2015	Sara Beth Brown Newsletter	150.00
W15 334	DD	5/27/2015	Bradley Silva Website Maintenance	25.00
W15 335	DD	5/27/2015	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.38
W15 336	DD	5/27/2015	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00
W15 337	DD	5/27/2015	Payroll-Police R Bittle-Gross \$1530.00 51.00 hrs 5/11 - 5/24 M Moore-Gross \$1040.00 40.00 hrs 5/11 - 5/24 S Griffin-Gross \$100.00 5.00 hrs 5/11 - 5/24 M Holston-Gross \$800.00 40.00 hrs 5/11 - 5/24 K Mills-Gross \$340.00 17.00 hrs 5/11 - 5/24	2,824.28
W15 338	online pmt	5/27/2015	Darrell Waddell Website Maintenance	25.00
W15 339	online pmt	5/29/2015	Rueff Signs Remove damaged street sign and replace	425.00
W15 340	online pmt	5/29/2015	Moon Portable Restrooms Delivery 15.00, Rental 5/16 - 6/10	106.80

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

Warrant	Payment	Date	Name and Purpose	Amount
W15 341	EFT	5/29/2015	Speedway Gas - Police	288.59
W15 342	online pmt	5/29/2015	Office Depot Newsletter	53.38
W15 343	4872	5/29/2015	C Cleveland Gambill Mediation-Redman Litigation	481.25
W15 344	4873	5/29/2015	Christian Redman & Thomas Clay PSC Settlement	35,000.00
W15 345	online pmt	5/29/2015	Howell & Emery, PLLC Meetings 333.33, Redman Litigation 2248.05	2,581.38
W15 346	online pmt	5/29/2015	Weber & Rose Zoning - Blowing Tree	4,987.50
<b>TOTAL WARRANTS THROUGH 5/31/15</b>				<b>65,577.71</b>