

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**8/13/2015**

**BANK ACCOUNT BALANCES**

PNC Bank			
Regular checking account		160,525.61	<b>160,525.61</b>
ABC account		17,844.15	<b>17,844.15</b>

**INVESTMENTS & CERTIFICATES OF DEPOSIT**

Edward Jones	rate	maturity date	cost	market	
General Fund					
Cash				5,259.08	
Franklin Federal Tax-free Income Fund CL A			86,742.79	86,263.06	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	30,519.90	31,185.60	
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,004.95	25,549.25	
U.S. Treasury Note	3.375	11/15/2019	19,887.76	21,636.00	
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	45,061.20	49,455.45	
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,100.80	5,354.30	
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,097.95	5,195.65	
New Orleans LA General Obligation	4.000	12/1/2036	9,954.54	9,271.90	
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	4,429.95	5,163.40	
Raleigh NC Enterprise System Rev Bond	4.500	3/1/2036	5,218.67	5,087.10	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/2023	20,073.00	19,909.40	
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	19,979.95	22,065.40	
Tenn Valley Authority - Bond Fund			42,448.72	39,056.00	
Invesco Build America Bonds Income Trust			34,450.50	31,411.45	
Investors Quality Mutual Trust			25,031.75	21,262.50	
Van Kampen Build America Bonds Inc Trust 23			97,040.00	95,225.00	
Van Kampen Build America Bonds Inc Trust 12			49,129.00	49,110.50	<b>527,461.04</b>
			525,171.43	527,461.04	
Municipal Aid Road Fund					
Cash				43,302.52	
U.S. Treasury Bonds	var	1-2011 - 11-20	47,222.17	45,959.23	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	10,174.95	10,395.20	
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,236.20	5,371.15	
Nevada System Higher Ed Rev Bond	4.000	7/1/2035	21,134.52	20,194.20	
Berwin Illinois General Obligation	5.300	12/1/2023	20,424.95	21,774.80	
Bloomfield Twp Michigan General Obligation	4.760	5/1/2028	15,267.45	16,006.35	
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,573.55	11,054.90	
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	9,976.80	10,797.90	
Fort Lauderdale Florida Pension Funding	5.143	1/1/2032	25,023.70	26,077.75	
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,516.95	20,821.00	
New Orleans LA General Obligation	4.000	12/1/2036	24,953.93	23,179.75	
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,207.75	10,590.10	
Canton OH School District Bond	4.250	11/1/2040	10,674.57	10,161.20	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/2023	19,833.00	19,424.20	
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	10,469.95	12,449.30	
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	15,592.95	17,971.05	
Tenn Valley Authority - Bond Fund	var		31,646.89	29,609.33	
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	5,713.50	
Van Kampen Trust Investment 92	var		34,959.05	32,620.35	<b>393,473.78</b>
			349,735.73	393,473.78	
Police Fund *					
Cash				1,310.66	
Tenn Valley Authority - Bond Fund	var	5/1/2029	7,461.05	6,737.16	<b>8,047.82</b>
			7,461.05	8,047.82	

<b>TOTAL VALUE INVESTMENTS &amp; CDs</b>	<b>882,368.21</b>	<b>927,671.98</b>	<b>928,982.64</b>
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<b>GRAND TOTAL CASH AND INVESTMENTS July 31, 2015</b>			<b>\$ 1,107,352.40</b>
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**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**8/13/2015**

**Beginning Balance 7/1/15** **\$ 952,579.47**

Insurance Tax	19,874.08	
Property Tax	169,511.04	
Kentucky Finance	1,855.49	
Municipal Road Aid	1,564.54	
KLEFPF - Ky Law Enforcement Foundation Program Fund	-	
Mineral Severance	18.21	
KY Telecommunication tax	611.84	
Grants	-	
Investments	16,261.59	
Misc - R Bittle fire arm purchase	409.00	
Misc - Police fines	10.00	
ABC Fees	4,100.00	
Warrants	(59,442.86)	
		154,772.93

**Ending Balance 7/31/2015** **\$ 1,107,352.40**

<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>	206 of 206
<b>Property Taxes Paid (FY 2015-16)</b>	174 of 206

**WARRANTS SUBMITTED** 2016-1 thru 2016-32

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W16 1	debit card	7/1/2015	Office Depot Router	74.19
W16 2	DD	7/2/2015	Kevin Mills Uniform Allowance	300.00
W16 3	DD	7/2/2015	Stephen Griffin Uniform Allowance	300.00
W16 4	DD	7/2/2015	Michael Holston Uniform Allowance	300.00
W16 5	online pmt	7/2/2015	Time Warner City Hall internet & cable	70.46
W16 6	online pmt	7/2/2015	Verizon Wireless Police air cards - 3	120.03
W16 7	DD	7/8/2015	Payroll-Police S Griffin-Gross \$1400.00 50.00 hrs 6/22 - 7/5 M Holston-Gross \$820.00 40.00 hrs 6/22 - 7/5 K Mills-Gross \$364.00 17.00 hrs 6/22 - 7/5	3,240.38
W16 8	debit card	7/9/2015	Reflex Graphica Business cards - T Renninger, S Griffin	94.34
W16 9	debit card	7/13/2015	Baptistworx Pre-employment physical/drug screen - C Flowers	256.00
W16 10	debit card	7/15/2015	Tires Plus Computerized Engine Analysis-Explorer	59.99
W16 11	4880	7/15/2015	Ky League of Cities Annual Insurance Policy	21,816.70
W16 12	DD	7/16/2015	Stump Busters Mow 6/3, 6/10, 6/14, 6/24	1,850.00
W16 13	online pmt	7/17/2015	Tires Plus Battery - Ford Explorer	119.99
W16 14	4881	7/21/2015	Steve's Trees Remove 2 trees and 4 stumps from park	1,800.00
W16 15	online pmt	7/22/2015	Moon Portable Restrooms Rental -4 weeks	91.80

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

Warrant	Payment	Date	Name and Purpose	Amount
W16 16	online pmt	7/22/2015	Beautification League City Hall rent-August	650.00
W16 17	online pmt	7/22/2015	Echo Tech Sanitation-garbage & recycling	3,615.60
W16 18	online pmt	7/22/2015	Darrell Waddell Website Maintenance	50.00
W16 19	DD	7/24/2015	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.41
W16 20	DD	7/24/2015	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00
W16 21	DD	7/24/2015	Payroll-Police S Griffin-Gross \$1890.00 63.00 hrs 7/6 - 7/19 M Holston-Gross \$440.00 20.00 hrs 7/6 - 7/19 K Mills-Gross \$1364.00 62.00 hrs 7/6 - 7/19 D Fiechter-Gross \$440.00 20.00 hrs 7/6 - 7/19	3,177.01
W16 22	DD	7/24/2015	Sara Beth Brown Newsletter	150.00
W16 23	Debit	7/27/2015	LG&E 5 City locations	1,595.69
W16 24	Debit	7/27/2015	AT&T City Hall 2 land lines	159.55
W16 25	4882	7/29/2015	Jefferson County PVA Tax bill printing	6,380.30
W16 26	4883	7/29/2015	The Mulch Co of Kentucky Sand for playground	498.20
W16 27	4884	7/31/2015	Display Sales Christmas Banners	1,683.00
W16 28	4885	7/31/2015	Ky State Treasurer KY payroll tax withheld	285.43

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

Warrant	Payment	Date	Name and Purpose	Amount
W16 29	4886	7/31/2015	Sara Beth Brown Refund Property Tax duplicate pmt	245.52
W16 30	4887	7/31/2015	Taser International 4 Tasers - replace old equipment	7,322.55
W16 31	4888	7/31/2015	Risk Replacement Services Refund Insurance Tax overpayment	66.60
W16 32	Debit	7/31/2015	Speedway Gas - Police	320.12
<b>TOTAL WARRANTS THROUGH 7/31/15</b>				<b>59,442.86</b>