

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**10/8/2015**

**BANK ACCOUNT BALANCES**

PNC Bank			
Regular checking account		107,410.09	<b>107,410.09</b>
ABC account		19,132.15	<b>19,132.15</b>

**INVESTMENTS & CERTIFICATES OF DEPOSIT**

Edward Jones	rate	maturity date	cost	market	
General Fund					
Cash				8,617.37	
Franklin Federal Tax-free Income Fund CL A			86,742.79	86,193.10	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	30,519.90	31,050.60	
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,004.95	25,468.25	
U.S. Treasury Note	3.375	11/15/2019	19,887.76	21,645.80	
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	45,061.20	49,329.45	
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,100.80	5,327.90	
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,097.95	5,171.10	
New Orleans LA General Obligation	4.000	12/1/2036	9,954.54	9,183.30	
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	4,429.95	5,142.40	
Raleigh NC Enterprise System Rev Bond	4.500	3/1/2036	5,218.67	5,056.40	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/2023	20,073.00	19,921.40	
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	19,979.95	21,938.20	
Tenn Valley Authority - Bond Fund			42,448.72	39,072.00	
Invesco Build America Bonds Income Trust			34,450.50	31,248.00	
Investors Quality Mutual Trust			25,031.75	21,188.75	
Van Kampen Build America Bonds Inc Trust 23			97,040.00	94,626.00	
Van Kampen Build America Bonds Inc Trust 12			49,129.00	48,762.00	<b>528,942.02</b>
			<u>525,171.43</u>	<u>528,942.02</u>	
Municipal Aid Road Fund					
Cash				6,782.58	
U.S. Treasury Bonds	var	1-2011 - 11-20	47,222.17	43,154.12	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	10,174.95	10,350.20	
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,236.20	5,348.55	
Nevada System Higher Ed Rev Bond	4.000	7/1/2035	21,134.52	20,228.00	
Berwin Illinois General Obligation	5.300	12/1/2023	20,424.95	21,818.00	
Bloomfield Twp Michigan General Obligation	4.760	5/1/2028	15,267.45	16,004.40	
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,573.55	11,021.50	
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	9,976.80	10,802.10	
Fort Lauderdale Florida Pension Funding	5.143	1/1/2032	25,023.70	25,942.75	
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,516.95	20,735.40	
New Orleans LA General Obligation	4.000	12/1/2036	24,953.93	22,958.25	
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,207.75	10,622.70	
Canton OH School District Bond	4.250	11/1/2040	10,674.57	10,160.30	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/2023	19,833.00	19,489.60	
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	10,469.95	12,285.60	
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	15,592.95	17,590.65	
Tenn Valley Authority - Bond Fund	var		31,646.89	29,621.46	
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	5,677.56	
Van Kampen Trust Investment 92	var		34,959.05	32,492.25	
Franklin Fed Tax Free Income Fund	var		50,262.50	48,644.49	<b>401,730.46</b>
			<u>349,735.73</u>	<u>401,730.46</u>	
Police Fund *					
Cash				1,362.62	
Tenn Valley Authority - Bond Fund	var	5/1/2029	7,461.05	6,739.92	<b>8,102.54</b>
			<u>7,461.05</u>	<u>8,102.54</u>	
<b>TOTAL VALUE INVESTMENTS &amp; CDs</b>			<b>882,368.21</b>	<b>937,412.40</b>	<b>938,775.02</b>

**GRAND TOTAL CASH AND INVESTMENTS September 30, 2015**

**\$ 1,065,317.26**

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**10/8/2015**

**Beginning Balance 9/1/15** **\$ 1,090,299.96**

Insurance Tax	615.10	
Property Tax	5,987.50	
Kentucky Finance	-	
Municipal Road Aid	3,062.54	
KLEFPF - Ky Law Enforcement Foundation Program Fund	-	
Mineral Severance	-	
KY Telecommunication tax	611.84	
Grants	-	
Investments	(2,391.77)	
Misc - Police fines		
ABC Fees	-	
Warrants	(32,867.91)	(24,982.70)

**Ending Balance 9/30/2015** **\$ 1,065,317.26**

<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>	194 of 206

**WARRANTS SUBMITTED** 2016-69 thru 2016-110

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W16 69	online pmt	9/2/2015	Attic Space Storage Rental - September	45.00
W16 70	online pmt	9/3/2015	Verizon Wireless Police air cards - 3	120.03
W16 71	online pmt	9/3/2015	Time Warner City Hall internet & cable	70.46
W16 72	debit card	9/3/2015	Office Depot Toner - Police Dept	122.99
W16 73	DD	9/3/2015	Payroll-Police S Griffin-Gross \$1200.00 40.00 hrs 8/17- 8/30 M Holston-Gross \$770.00 35.00 hrs 8/17- 8/30 K Mills-Gross \$1128.00 49.00 hrs 8/17 - 8/30 D Fiechter-Gross \$440.00 20.00 hrs 8/17 - 8/30 C Flowers-Gross \$1080.00 40.00 hrs 8/17 - 8/30	3,523.95
W16 74	debit card	9/8/2015	Insight Public Sector SLED Mobility Premium Software Maintenance - 1 year	76.53
W16 75	debit card	9/8/2015	Office Depot Toner - Police Dept	245.98
W16 76	debit card	9/9/2015	Cleverbridge Inc Hitman Pro Antiviral software - Police Dept	159.50
W16 77	4893	9/13/2015	Vicky Richardson Picnic Caricatures	300.00
W16 78	4894	9/13/2015	Boy Scout Troup Picnic - Tent set up and removal	375.00
W16 79	4895	9/13/2015	Brandon Parks Inc d/b/a Kid Canvas Picnic - Face Painting	200.00
W16 80	4896	9/13/2015	Jim Harris Picnic - Magician	150.00
W16 81	4897	9/13/2015	Brothers J Band Picnic - Musci	400.00
W16 82	4898	9/13/2015	Ole Hickory Pit BBQ Picnic - Caterer	3,660.00
W16 83	4899	9/13/2015	Bonkers Balloons Picnic - Balloon animals	150.00

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

Warrant	Payment	Date	Name and Purpose	Amount
W16 84	debit card	9/14/2015	Tires Plus Oil change - Impala	22.49
W16 85	DD	9/14/2015	Sara Beth Brown Newsletter	150.00
W16 86	DD	9/14/2015	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.39
W16 87	DD	9/14/2015	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00
W16 88	DD	9/14/2015	Payroll-Police S Griffin-Gross \$840.00 28.00 hrs 8/31 - 9/13 M Holston-Gross \$770.00 35.00 hrs 8/31 - 9/13 K Mills-Gross \$770.00 35.00 hrs 8/31 - 9/13 D Fiechter-Gross \$440.00 20.00 hrs 8/31 - 9/13 C Flowers-Gross \$1296.00 48.00 hrs 8/31 - 9/13	3,150.08
W16 89	DD	9/14/2015	Stump Busters Mow 8/1, 8/2, 8/12, 8/21, 8/28	1,850.00
W16 90	online pmt	9/15/2015	Moon Portable Restrooms Rental 9/2 - 9/30	91.80
W16 91	online pmt	9/18/2015	C N A Surety Bonding - Clerk/Treasurer	213.78
W16 92	online pmt	9/20/2015	Beautification League City Hall rent-October	650.00
W16 93	online pmt	9/21/2015	Echo Tech Sanitation-garbage & recycling	3,615.60
W16 94	online pmt	9/21/2015	Troy Eskridge Picnic supplies	112.99
W16 95	debit card	9/21/2015	Tires Plus Oil change, tire rotation - Explorer	27.49
W16 96	online pmt	9/22/2015	Darrell Waddell Website Maintenance	50.00

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

Warrant	Payment	Date	Name and Purpose	Amount
W16 97	online pmt	9/23/2015	Jefferson County League of Cities 2015 Membership Dues	1,101.45
W16 98	debit card	9/23/2015	LG&E 5 City locations	1,620.11
W16 99	debit card	9/23/2015	Office Depot Printer paper - Police Dept	21.99
W16 100	debit card	9/28/2015	AT&T City Hall 2 land lines	167.79
W16 101	debit card	9/28/2015	Allen Electric Repair light for flag in park	276.00
W16 102	online pmt	9/28/2015	Office Depot Newsletter	34.97
W16 103	online pmt	9/28/2015	Saf-Ti-Co 17 Stop signs, 2 All Way signs	1,648.12
W16 104	online pmt	9/28/2015	Weber & Rose 1701 Hunting Place zoning	45.00
W16 105	online pmt	9/28/2015	Speedway Gas - Police	356.97
W16 106	4900	9/30/2015	Ky State Treasurer KY payroll tax withheld	337.60
W16 107	4901	9/28/2015	Display Sales Hardware for holiday banners	1,807.00
W16 108	EFT	9/30/2015	U.S. Treasury Federal payroll tax withheld	2,548.38
W16 109	EFT	9/30/2015	Indiana Dept of Revenue IN payroll tax withheld	142.80
W16 110	online pmt	9/30/2015	Howell & Emery, PLLC Meetings \$266.67, Misc 210.00	476.67
<b>TOTAL WARRANTS THROUGH 9/30/15</b>				<b>32,867.91</b>