

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**2/12/2016**

**BANK ACCOUNT BALANCES**

PNC Bank				
Regular checking account			66,783.93	<b>66,783.93</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				7,720.44	
Franklin Federal Tax-free Income Fund CL A			86,742.79	98,567.28	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	30,519.90	30,693.90	
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,004.95	25,340.00	
U.S. Treasury Note	3.375	11/15/2019	19,887.76	21,637.60	
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	45,061.20	48,965.85	
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,100.80	5,345.35	
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,097.95	5,221.10	
New Orleans LA General Obligation	4.000	12/1/2036	9,954.54	9,958.90	
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	4,429.95	5,109.60	
Raleigh NC Enterprise System Rev Bond	4.500	3/1/2036	5,218.67	4,991.70	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/2023	20,073.00	20,501.40	
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	19,979.95	22,018.00	
Tenn Valley Authority - Bond Fund			42,448.72	40,096.00	
Invesco Build America Bonds Income Trust			34,450.50	31,698.10	
Investors Quality Mutual Trust			25,031.75	19,638.00	
Van Kampen Build America Bonds Inc Trust 23			97,040.00	96,072.00	
Van Kampen Build America Bonds Inc Trust 12			49,129.00	49,098.50	<b>542,673.72</b>
			<u>525,171.43</u>	<u>542,673.72</u>	
Municipal Aid Road Fund					
Cash				18,835.00	
U.S. Treasury Bonds	var	1-2011 - 11-20	47,222.17	44,707.30	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	10,174.95	10,231.30	
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,236.20	5,345.20	
Nevada System Higher Ed Rev Bond	4.000	7/1/2035	21,134.52	20,889.80	
Berwin Illinois General Obligation	5.300	12/1/2023	20,424.95	22,031.00	
Bloomfield Twp Michigan General Obligation	4.760	5/1/2028	15,267.45	16,680.45	
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,573.55	11,040.70	
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	9,976.80	11,124.60	
Fort Lauderdale Florida Pension Funding	5.143	1/1/2032	25,023.70	26,744.50	
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,516.95	20,855.20	
New Orleans LA General Obligation	4.000	12/1/2036	24,953.93	24,897.25	
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,207.75	10,837.60	
Canton OH School District Bond	4.250	11/1/2040	10,674.57	10,369.30	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/2023	19,833.00	20,219.80	
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	10,469.95	12,455.50	
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	15,592.95	18,647.70	
Tenn Valley Authority - Bond Fund	var		31,646.89	30,397.78	
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	5,764.32	
Van Kampen Trust Investment 92	var		34,959.05	29,095.85	
Franklin Fed Tax Free Income Fund	var		50,262.50	58,593.14	<b>429,763.29</b>
			<u>349,735.73</u>	<u>429,763.29</u>	
Police Fund *					
Cash				1,408.58	
Tenn Valley Authority - Bond Fund	var	5/1/2029	7,461.05	6,916.56	<b>8,325.14</b>
			<u>7,461.05</u>	<u>8,325.14</u>	
<b>TOTAL VALUE INVESTMENTS &amp; CDs</b>			<b>882,368.21</b>	<b>979,353.57</b>	<b>980,762.15</b>

**GRAND TOTAL CASH AND INVESTMENTS** **\$ 1,066,678.23**

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**2/12/2016**

**Beginning Balance 1/1/16** **\$ 1,057,231.24**

Insurance Tax	9,248.78	
Property Tax	202.01	
Kentucky Finance	1,748.78	
Municipal Road Aid	2,964.99	
KLEFPF - Ky Law Enforcement Foundation Program Fund	-	
Mineral Severance	39.63	
KY Telecommunication tax	611.84	
Grants	1,325.00	
Investments	15,709.81	
Misc - Police fines	10.00	
Misc - Refund from Worker Comp Audit	951.59	
ABC Fees	-	
PNC Bank fees	(86.65)	
Warrants	(23,278.79)	
		<b>9,446.99</b>

**Ending Balance 1/31/2016** **\$ 1,066,678.23**

<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>	205	of	206	
 <b>WARRANTS SUBMITTED</b>	 2016-188	 thru	 2016-211	

Respectfully submitted,

Sharon Hollkamp

**CITY OF HURSTBOURNE ACRES  
WARRANTS FOR PAYMENT - JANUARY 2016**

Warrant	Payment	Date	Name and Purpose	Amount
W16 188	online pmt	1/4/2016	Attic Space Storage Space Rental	45.00
W16 189	DD	1/6/2016	Payroll-Police S Griffin-Gross \$1200.00 40.00 hrs 12/22 - 1/4 M Holston-Gross \$330.00 15.00 hrs 12/22 - 1/4 K Mills-Gross \$814.00 37.00 hrs 12/22 - 1/4 D Fiechter-Gross \$462.00 21.00 hrs 12/22 - 1/4 C Flowers-Gross \$1296.00 48.00 hrs 12/22 - 1/4	3,132.08
W16 190	debit card	1/7/2016	Office Depot Office supplies-police dept	55.06
W16 191	EFT	1/15/2016	Time Warner City Hall internet & cable	78.14
W16 192	EFT	1/15/2016	Verizon Wireless Police air cards - 3	120.05
W16 193	online pmt	1/19/2016	Echo Tech Sanitation-garbage & recycling	3,615.60
W16 194	DD	1/19/2016	Sara Beth Brown Newsletter	150.00
W16 195	DD	1/19/2016	David Fiechter Expenses-5 day mandatory in-service training with the Dept of Criminal Justice	248.28
W16 196	DD	1/19/2016	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.39
W16 197	DD	1/19/2016	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00
W16 198	DD	1/19/2016	Payroll-Police S Griffin-Gross \$1260.00 42.00 hrs 1/5 - 1/18 M Holston-Gross \$880.00 40.00 hrs 1/5 - 1/18 K Mills-Gross \$1056.00 48.00 hrs 1/5 - 1/18 D Fiechter-Gross \$990.00 45.00 hrs 1/5 - 1/18 C Flowers-Gross \$1107.00 41.00 hrs 1/5 - 1/18	4,035.42
W16 199	online pmt	1/20/2016	Kentucky League of Cities 2016 Membership Dues	670.00

**CITY OF HURSTBOURNE ACRES  
WARRANTS FOR PAYMENT - JANUARY 2016**

Warrant	Payment	Date	Name and Purpose	Amount
W16 200	EFT	1/20/2016	U.S. Treasury Federal payroll tax withheld	2,765.45
W16 201	online pmt	1/21/2016	Howell & Emery, PLLC Meetings \$200, misc 2.28	202.28
W16 202	online pmt	1/21/2016	Darrell Waddell Website Maintenance	50.00
W16 203	EFT	1/27/2016	LG&E 5 City locations	1,729.27
W16 204	online pmt	1/27/2016	AT&T City Hall 2 land lines	176.28
W16 205	online pmt	1/28/2016	Amlung Lawncare Salting 1/10 + 1/12	1,495.00
W16 206	4916	1/29/2016	Kentucky Association of Chiefs of Police Stephen Griffin membership dues	95.00
W16 207	EFT	1/29/2016	Speedway Gas - Police	229.75
W16 208	4918	1/29/2016	Kentucky State Treasurer KY payroll tax withheld -Dec	349.69
W16 209	4919	1/29/2016	Louisville Metro Revenue Commission 4th Quarter Withholding	755.27
W16 210	4920	1/29/2016	Treasurer Ky Unemployment 4th qtr unemployment	184.07
W16 211	4921	1/31/2016	Kentucky State Treasurer KY payroll tax withheld -Jan	347.71
<b>TOTAL WARRANTS THROUGH 1/31/16</b>				<b>23,278.79</b>