

**CITY OF HURSTBOURNE ACRES, KENTUCKY**

**Treasurer's Report**

**4/14/2016**

**BANK ACCOUNT BALANCES**

|                          |  |           |                  |
|--------------------------|--|-----------|------------------|
| PNC Bank                 |  |           |                  |
| Regular checking account |  | 37,568.27 | <b>37,568.27</b> |
| ABC account              |  | 19,782.15 | <b>19,782.15</b> |

**INVESTMENTS & CERTIFICATES OF DEPOSIT**

| Edward Jones                                   | rate  | maturity date | cost                     | market                     |                          |
|--|-------|---------------|--------------------------|----------------------------|--------------------------|
| General Fund                                   |       |               |                          |                            |                          |
| Cash   |       |               |                          | 12,720.54                  |                          |
| Franklin Federal Tax-free Income Fund CL A     |       |               | 86,742.79                | 100,558.43                 |                          |
| Federal Home Loan Bank Consolidated Bond       | 3.500 | 12/9/2016     | 30,519.90                | 30,551.70                  |                          |
| Illinois State General Obligation Pension Bond | 4.350 | 6/1/2018      | 25,004.95                | 25,354.50                  |                          |
| U.S. Treasury Note                             | 3.375 | 11/15/2019    | 19,887.76                | 21,556.20                  |                          |
| Ky. State Trk. Auth. Economic Bond             | 5.000 | 7/21/2024     | 45,061.20                | 48,690.45                  |                          |
| New Haven, Connecticut General Obligation Bond | 6.600 | 2/1/2030      | 5,100.80                 | 5,353.60                   |                          |
| Paducah KY Independent School Dist Corp        | 5.000 | 12/1/2030     | 5,097.95                 | 5,246.10                   |                          |
| New Orleans LA General Obligation              | 4.000 | 12/1/2036     | 9,954.54                 | 9,936.00                   |                          |
| Milwaukee County, Wisconsin Airport Rev Bond   | 5.000 | 12/1/2032     | 4,429.95                 | 5,085.05                   |                          |
| Raleigh NC Enterprise System Rev Bond          | 4.500 | 3/1/2036      | 5,218.67                 | 0.00                       | Bond called              |
| Steuben Lakes Regional Waste Dist Bond         | 4.000 | 9/1/2023      | 20,073.00                | 20,569.00                  |                          |
| Gunnison County, Colorado Build America Bond   | 6.125 | 7/15/2040     | 19,979.95                | 21,990.60                  |                          |
| Tenn Valley Authority - Bond Fund              |       |               | 42,448.72                | 40,496.00                  |                          |
| Invesco Build America Bonds Income Trust       |       |               | 34,450.50                | 31,792.95                  |                          |
| Investors Quality Mutual Trust                 |       |               | 25,031.75                | 19,514.00                  |                          |
| Van Kampen Build America Bonds Inc Trust 23    |       |               | 97,040.00                | 96,121.00                  |                          |
| Van Kampen Build America Bonds Inc Trust 12    |       |               | 49,129.00                | 49,062.00                  | <b>544,598.12</b>        |
|  |       |               | <u>525,171.43</u>        | <u>544,598.12</u>          |                          |
| Municipal Aid Road Fund                        |       |               |                          |                            |                          |
| Cash   |       |               |                          | 24,339.87                  |                          |
| U.S. Treasury Bonds                            | var   | 2011-2015     | 47,222.17                | 46,591.55                  |                          |
| Federal Home Loan Bank Consolidated Bond       | 3.500 | 12/9/2016     | 10,174.95                | 10,183.90                  |                          |
| Arizona Health Facilities Authority Rev Bond   | 5.125 | 1/1/2029      | 5,236.20                 | 5,312.30                   |                          |
| Nevada System Higher Ed Rev Bond               | 4.000 | 7/1/2035      | 21,134.52                | 20,869.40                  |                          |
| Berwin Illinois General Obligation             | 5.300 | 12/1/2023     | 20,424.95                | 22,773.00                  |                          |
| Bloomfield Twp Michigan General Obligation     | 4.760 | 5/1/2028      | 15,267.45                | 16,625.55                  |                          |
| Prince Georges Co Md Municipal Bond            | 6.169 | 10/15/2029    | 10,573.55                | 10,990.30                  |                          |
| Lincoln Nebraska Municipal Bond                | 4.350 | 12/15/2029    | 9,976.80                 | 11,089.90                  |                          |
| Fort Lauderdale Florida Pension Funding        | 5.143 | 1/1/2032      | 25,023.70                | 27,348.00                  |                          |
| Avondale School District Mich Municipal Bond   | 5.875 | 5/1/2035      | 20,516.95                | 20,914.60                  |                          |
| New Orleans LA General Obligation              | 4.000 | 12/1/2036     | 24,953.93                | 24,840.00                  |                          |
| Virginia Comwlth Univ Health Sys Auth Rev Bond | 4.750 | 7/1/2036      | 10,207.75                | 10,802.70                  |                          |
| Canton OH School District Bond                 | 4.250 | 11/1/2040     | 10,674.57                | 10,385.60                  |                          |
| Steuben Lakes Regional Waste Dist Bond         | 4.000 | 9/1/2023      | 19,833.00                | 20,330.60                  |                          |
| Tenn Valley Authority - Global Power Bond      | 5.250 | 9/15/2039     | 10,469.95                | 12,661.80                  |                          |
| Louisville/Jeff Co Build America Bond          | 5.980 | 5/15/2040     | 15,592.95                | 19,191.00                  |                          |
| Tenn Valley Authority - Bond Fund              | var   |               | 31,646.89                | 30,701.03                  |                          |
| Van Kampen Build America Bonds Inc Trust 23    | var   |               | 5,846.40                 | 5,767.26                   |                          |
| Van Kampen Trust Investment 92                 | var   |               | 34,959.05                | 26,302.15                  |                          |
| Franklin Fed Tax Free Income Fund              | var   |               | 50,262.50                | 59,889.98                  | <b>437,910.49</b>        |
|  |       |               | <u>349,735.73</u>        | <u>437,910.49</u>          |                          |
| Police Fund *                                  |       |               |                          |                            |                          |
| Cash   |       |               |                          | 1,460.54                   |                          |
| Tenn Valley Authority - Bond Fund              | var   | 5/1/2029      | 7,461.05                 | 6,985.56                   | <b>8,446.10</b>          |
|  |       |               | <u>7,461.05</u>          | <u>8,446.10</u>            |                          |
| <b>TOTAL VALUE INVESTMENTS &amp; CDs</b>       |       |               | <b><u>882,368.21</u></b> | <b><u>989,494.17</u></b>   | <b><u>990,954.71</u></b> |
| <b>GRAND TOTAL CASH AND INVESTMENTS</b>        |       |               |                          | <b><u>1,048,305.13</u></b> |                          |

**CITY OF HURSTBOURNE ACRES, KENTUCKY**

**Treasurer's Report**

**4/14/2016**

**Beginning Balance 3/1/16**

**\$1,064,004.42**

|   |             |                    |
|---|-------------|--------------------|
| Insurance Tax                                       | 2,108.61    |                    |
| Property Tax  | -           |                    |
| Kentucky Finance                                    | -           |                    |
| Municipal Road Aid                                  | 2,640.78    |                    |
| KLEFPF - Ky Law Enforcement Foundation Program Fund | -           |                    |
| Mineral Severance                                   | -           |                    |
| KY Telecommunication tax                            | 611.83      |                    |
| Grants  |             |                    |
| Investments   | (105.59)    |                    |
| Misc - Police fines                                 | 5.00        |                    |
| Misc - C N A Bond policy payment returned           | 213.78      |                    |
| ABC Fees  | 650.00      |                    |
| PNC Bank fees                                       | (91.65)     |                    |
| Warrants  | (21,732.05) |                    |
|   |             | <u>(15,699.29)</u> |

**Ending Balance 3/31/2016**

**\$1,048,305.13**

|   |            |
|---|------------|
| <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> | 206 of 206 |

**WARRANTS SUBMITTED**                      2016-238              thru              2016-264

Respectfully submitted,

Sharon Hollkamp

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

| Warrant | Payment    | Date    | Name and Purpose  | Amount   |
|---------|------------|---------|---|----------|
| W16 238 | DD         | 3/4/16  | Payroll-Police<br>S Griffin-Gross \$1170.00 39.00 hrs 2/16 - 3/1<br>M Holston-Gross \$880.00 40.00 hrs 2/16 - 3/1<br>K Mills-Gross \$1078.00 49.00 hrs 2/16 - 3/1<br>D Fiechter-Gross \$902.00 41.00 hrs 2/16 - 3/1<br>C Flowers-Gross \$1080.00 40.00 hrs 2/16 - 3/1 | 3,898.25 |
| W16 239 | online pmt | 3/4/16  | Howell & Emery, PLLC<br>Meetings \$266.67, Blowing Tree Sidewalk 16.67  | 283.34   |
| W16 240 | online pmt | 3/4/16  | Attic Space<br>Storage Space Rental   | 45.00    |
| W16 241 | EFT        | 3/7/16  | U.S. Treasury<br>Federal payroll tax withheld   | 2,670.32 |
| W16 242 | EFT        | 3/7/16  | Indiana Dept of Revenue<br>IN payroll tax withheld  | 180.60   |
| W16 243 | EFT        | 3/7/16  | Verizon Wireless<br>Police air cards - 3  | 120.03   |
| W16 244 | debit card | 3/7/16  | Tires Plus<br>Oil change, light repair-Impala   | 116.45   |
| W16 245 | debit card | 3/14/16 | Vistaprint<br>Signs - free trees  | 177.95   |
| W16 246 | debit card | 3/14/16 | Tires Plus<br>Oil change, tire repair-Explorer  | 74.94    |
| W16 247 | debit card | 3/14/16 | Walmart<br>Easter Egg Hunt  | 64.73    |
| W16 248 | DD         | 3/18/16 | Payroll-Police<br>S Griffin-Gross \$1260.00 42.00 hrs 3/2 - 3/15<br>M Holston-Gross \$880.00 40.00 hrs 3/2 - 3/15<br>K Mills-Gross \$968.00 44.00 hrs 3/2 - 3/15<br>D Fiechter-Gross \$660.00 30.00 hrs 3/2 - 3/15<br>C Flowers-Gross \$1053.00 39.00 hrs 3/2 - 3/15  | 3,676.89 |
| W16 249 | DD         | 3/18/16 | Payroll-Commissioners<br>Troy Eskridge \$350<br>Terry McAllister \$350<br>Donna Nichols \$350<br>Teresa Renninger \$350   | 1,400.00 |
| W16 250 | DD         | 3/18/16 | Payroll-Admin<br>Michael Bolton-Gross \$367.50<br>Sharon Hollkamp-Gross \$735<br>Sean Fore-Gross \$630  | 1,349.40 |
| W16 251 | DD         | 3/18/16 | Sara Beth Brown<br>Newsletter   | 150.00   |

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

| Warrant                               | Payment    | Date    | Name and Purpose                                   | Amount           |
|---------------------------------------|------------|---------|--|------------------|
| W16 252                               | online pmt | 3/20/16 | Beautification League<br>City Hall rent-April      | 650.00           |
| W16 253                               | online pmt | 3/21/16 | Echo Tech<br>Sanitation-garbage & recycling        | 3,615.60         |
| W16 254                               | online pmt | 3/21/16 | Darrell Waddell<br>Website Maintenance             | 50.00            |
| W16 255                               | EFT        | 3/24/16 | LG&E<br>5 City locations                           | 1,771.56         |
| W16 256                               | online pmt | 3/24/16 | Reach Alert<br>Annual fee                          | 368.00           |
| W16 257                               | online pmt | 3/25/16 | AT&T<br>City Hall 2 land lines                     | 173.76           |
| W16 258                               | online pmt | 3/25/16 | Office Depot<br>Newsletter                         | 34.96            |
| W16 259                               | EFT        | 3/28/16 | Time Warner<br>City Hall internet & cable          | 226.74           |
| W16 260                               | online pmt | 3/28/16 | KY League of Cities Ins<br>Bond-repay              | 213.78           |
| W16 261                               | EFT        | 3/31/16 | Speedway<br>Gas - Police                           | 210.05           |
| W16 262                               | online pmt | 3/31/16 | KY League of Cities Ins<br>S Griffin - ABC Bond    | 101.80           |
| W16 263                               | online pmt | 3/31/16 | Spectra Press<br>T McAllister - business cards     | 54.00            |
| W16 264                               | online pmt | 3/31/16 | Saf-Ti-Co<br>Sign - Construction trucks prohibited | 53.90            |
| <b>TOTAL WARRANTS THROUGH 3/31/16</b> |            |         |  | <b>21,732.05</b> |