

**CITY OF HURSTBOURNE ACRES, KENTUCKY**

**Treasurer's Report**

**5/19/2016**

**BANK ACCOUNT BALANCES**

PNC Bank				
Regular checking account			43,507.30	<b>43,507.30</b>
ABC account			19,782.15	<b>19,782.15</b>

**INVESTMENTS & CERTIFICATES OF DEPOSIT**

Edward Jones	rate	date	cost	market	
General Fund					
Cash				12,720.58	
Franklin Federal Tax-free Income Fund CL A			86,742.79	104,949.55	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/16	30,519.90	30,526.20	
Illinois State General Obligation Pension Bond	4.350	6/1/18	25,004.95	25,419.00	
U.S. Treasury Note	3.375	11/15/19	19,887.76	21,617.20	
Ky. State Trk. Auth. Economic Bond	5.000	7/21/24	45,061.20	48,764.70	
New Haven, Connecticut General Obligation Bond	6.600	2/1/30	5,100.80	5,349.80	
Paducah KY Independent School Dist Corp	5.000	12/1/30	5,097.95	5,290.90	
New Orleans LA General Obligation	4.000	12/1/36	9,954.54	9,957.60	
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/32	4,429.95	5,071.20	
Raleigh NC Enterprise System Rev Bond	4.500	3/1/36	5,218.67	0.00	Bond called
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	20,073.00	20,838.40	
Gunnison County, Colorado Build America Bond	6.125	7/15/40	19,979.95	21,970.40	
Tenn Valley Authority - Bond Fund			42,448.72	40,219.20	
Invesco Build America Bonds Income Trust			34,450.50	32,066.30	
Investors Quality Mutual Trust			25,031.75	17,728.00	
Van Kampen Build America Bonds Inc Trust 23			97,040.00	96,518.00	
Van Kampen Build America Bonds Inc Trust 12			49,129.00	49,409.00	<b>548,416.03</b>
			<u>525,171.43</u>	<u>548,416.03</u>	
Municipal Aid Road Fund					
Cash				27,280.50	
U.S. Treasury Bonds	var	2011-15	47,222.17	48,045.25	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/16	10,174.95	10,175.40	
Arizona Health Facilities Authority Rev Bond	5.125	1/1/29	5,236.20	5,294.95	
Nevada System Higher Ed Rev Bond	4.000	7/1/35	21,134.52	21,134.60	
Berwin Illinois General Obligation	5.300	12/1/23	20,424.95	22,634.60	
Bloomfield Twp Michigan General Obligation	4.760	5/1/28	15,267.45	16,644.30	
Prince Georges Co Md Municipal Bond	6.169	10/15/29	10,573.55	10,976.60	
Lincoln Nebraska Municipal Bond	4.350	12/15/29	9,976.80	11,296.60	
Fort Lauderdale Florida Pension Funding	5.143	1/1/32	25,023.70	27,362.00	
Avondale School District Mich Municipal Bond	5.875	5/1/35	20,516.95	20,915.00	
New Orleans LA General Obligation	4.000	12/1/36	24,953.93	24,894.00	
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/36	10,207.75	10,898.30	
Canton OH School District Bond	4.250	11/1/40	10,674.57	10,587.30	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	19,833.00	20,599.20	
Tenn Valley Authority - Global Power Bond	5.250	9/15/39	10,469.95	12,816.20	
Louisville/Jeff Co Build America Bond	5.980	5/15/40	15,592.95	19,563.90	
Tenn Valley Authority - Bond Fund	var		31,646.89	30,491.18	
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	5,791.08	
Van Kampen Trust Investment 92	var		34,959.05	22,950.90	
Franklin Fed Tax Free Income Fund	var		50,262.50	66,807.44	<b>447,159.30</b>
			<u>349,735.73</u>	<u>447,159.30</u>	
Police Fund *					
Cash				1,457.54	
Tenn Valley Authority - Bond Fund	var	5/1/29	7,461.05	6,937.81	<b>8,395.35</b>
			<u>7,461.05</u>	<u>8,395.35</u>	
<b>TOTAL VALUE INVESTMENTS &amp; CDs</b>			<b><u>882,368.21</u></b>	<b><u>1,003,970.68</u></b>	<b><u>1,003,970.68</u></b>
<b>GRAND TOTAL CASH AND INVESTMENTS</b>					<b><u><u>\$1,067,260.13</u></u></b>

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**5/19/2016**

<b>Beginning Balance 4/1/16</b>		<b>\$1,048,305.13</b>
Insurance Tax	31,745.04	
Property Tax	1,715.55	
Kentucky Finance	1,770.58	
Municipal Road Aid	2,940.37	
KLEFPF - Ky Law Enforcement Foundation Program Fund	-	
Mineral Severance	16.33	
KY Telecommunication tax	611.83	
Grants		
Investments	10,075.60	
Misc - Police fines	5.00	
ABC Fees	-	
PNC Bank fees	(91.30)	
Warrants	(29,834.00)	
		18,955.00

**Ending Balance 4/30/2016** **\$1,067,260.13**

<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		
<b>WARRANTS SUBMITTED</b>	2016-265	thru	2016-290

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W16 265	DD	4/1/16	Payroll-Police S Griffin-Gross \$300.00 15.00 hrs 3/16 - 3/29 M Holston-Gross \$550.00 25.00 hrs 3/16 - 3/29 K Mills-Gross \$968.00 44.00 hrs 3/16 - 3/29 D Fiechter-Gross \$880.00 40.00 hrs 3/16 - 3/29 C Flowers-Gross \$999.00 37.00 hrs 3/16 - 3/29	3,419.31
W16 266	online pmt	4/4/16	Tires Plus Flat repair-Explorer, Head light-Impala	78.47
W16 267	online pmt	4/4/16	Attic Space Storage Space Rental - FINAL	45.00
W16 268	EFT	4/5/16	Verizon Wireless Police air cards - 3	120.09
W16 269	online pmt	4/7/16	Howell & Emery, PLLC Meetings \$200.00, emails \$20	220.00
W16 270	EFT	4/8/16	Louisville Water Co Irrigation 3 locations 11/22-1/21	207.21
W16 271	EFT	4/11/16	Indiana Dept of Revenue IN payroll tax withheld	170.10
W16 272	EFT	4/11/16	U.S. Treasury Federal payroll tax withheld	2,851.21
W16 273	4923	4/13/16	Kentucky State Treasurer KY payroll tax withheld	371.50
W16 274	4925	4/14/16	Treasurer Ky Unemployment 1st qtr unemployment	543.20
W16 275	DD	4/15/16	Payroll-Police S Griffin-Gross \$500.00 25.00 hrs 3/30 - 4/12 M Holston-Gross \$550.00 25.00 hrs 3/30 - 4/12 K Mills-Gross \$880.00 40.00 hrs 3/30 - 4/12 D Fiechter-Gross \$660.00 30.00 hrs 3/30 - 4/12 C Flowers-Gross \$324.00 12.00 hrs 3/30 - 4/12	2,850.10
W16 276	online pmt	4/15/16	Flynn Brothers Contracting Remove speed bumps	1,839.00
W16 277	4924	4/15/16	Louisville Metro Revenue Commission 1st Quarter Withholding	686.25
W16 278	online pmt	4/20/16	Beautification League City Hall rent-May	650.00
W16 279	online pmt	4/20/16	Echo Tech Sanitation-garbage & recycling	3,615.60

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

Warrant	Payment	Date	Name and Purpose	Amount
W16 280	online pmt	4/21/16	Darrell Waddell Website Maintenance	50.00
W16 281	EFT	4/25/16	LG&E 5 City locations	1,743.10
W16 282	online pmt	4/25/16	AT&T City Hall 2 land lines	179.86
W16 283	DD	4/29/16	Sara Beth Brown Newsletter	150.00
W16 284	DD	4/29/16	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.39
W16 285	DD	4/29/16	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00
W16 286	DD	4/29/16	Payroll-Police S Griffin-Gross \$100.00 5.00 hrs 4/13 - 4/26 M Holston-Gross \$880.00 40.00 hrs 4/13 - 4/26 K Mills-Gross \$1034.00 47.00 hrs 4/13 - 4/26 D Fiechter-Gross \$440.00 20.00 hrs 4/13 - 4/26 C Flowers-Gross \$972.00 36.00 hrs 4/13 - 4/26	3,476.27
W16 287	4926	4/29/16	Dauenhauer Plumbing Water leak in park	463.84
W16 288	EFT	4/29/16	Speedway Gas - Police	315.89
W16 289	DD	4/29/16	Troy Eskridge Easter Egg Hunt	28.61
W16 290	DD	4/29/16	Stump Busters Mow 3/30, 4/5, 4/13, 4/17, 4/20, 4/26, Clean up park 3/23	3,010.00
			<b>TOTAL WARRANTS THROUGH 4/30/16</b>	<b>29,834.00</b>