

CITY OF HURSTBOURNE ACRES, KENTUCKY

Treasurer's Report

8/18/2016

BANK ACCOUNT BALANCES

PNC Bank

Regular checking account

175,682.37

175,682.37

ABC account

29,682.15

29,682.15

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones

rate

date

cost

market

General Fund

Cash

4,387.40

Franklin Federal Tax-free Income Fund CL A

86,742.79

113,509.08

Federal Home Loan Bank Consolidated Bond

3.500

12/9/16

30,519.90

30,334.20

Illinois State General Obligation Pension Bond

4.350

6/1/18

25,004.95

18,767.83

U.S. Treasury Note

3.375

11/15/19

19,887.76

21,660.20

Ky. State Trk. Auth. Economic Bond

5.000

7/21/24

45,061.20

48,431.70

New Haven, Connecticut General Obligation Bond

6.600

2/1/30

5,100.80

5,390.60

Paducah KY Independent School Dist Corp

5.000

12/1/30

5,097.95

5,383.15

New Orleans LA General Obligation

4.000

12/1/36

9,954.54

10,273.20

Milwaukee County, Wisconsin Airport Rev Bond

5.000

12/1/32

4,429.95

5,033.50

Steuben Lakes Regional Waste Dist Bond

4.000

9/1/23

20,073.00

21,359.80

Gunnison County, Colorado Build America Bond

6.125

7/15/40

19,979.95

22,239.00

Tenn Valley Authority - Bond Fund

42,448.72

41,341.76

Invesco Build America Bonds Income Trust

34,450.50

33,316.15

Investors Quality Mutual Trust

25,031.75

17,583.50

Van Kampen Build America Bonds Inc Trust 23

97,040.00

99,386.00

Van Kampen Build America Bonds Inc Trust 12

49,129.00

50,943.00

549,340.07

519,952.76

549,340.07

Municipal Aid Road Fund

Cash

21,850.43

U.S. Treasury Bonds

var

2011-15

47,222.17

51,850.81

Federal Home Loan Bank Consolidated Bond

3.500

12/9/16

10,174.95

10,111.40

Arizona Health Facilities Authority Rev Bond

5.125

1/1/29

5,236.20

5,260.35

Nevada System Higher Ed Rev Bond

4.000

7/1/35

21,134.52

21,563.00

Berwin Illinois General Obligation

5.300

12/1/23

20,424.95

22,221.20

Bloomfield Twp Michigan General Obligation

4.760

5/1/28

15,267.45

16,891.35

Prince Georges Co Md Municipal Bond

6.169

10/15/29

10,573.55

11,000.90

Lincoln Nebraska Municipal Bond

4.350

12/15/29

9,976.80

11,876.50

Fort Lauderdale Florida Pension Funding

5.143

1/1/32

25,023.70

28,123.50

Avondale School District Mich Municipal Bond

5.875

5/1/35

20,516.95

21,448.40

New Orleans LA General Obligation

4.000

12/1/36

24,953.93

25,683.00

Virginia Comwth Univ Health Sys Auth Rev Bond

4.750

7/1/36

10,207.75

11,028.90

Canton OH School District Bond

4.250

11/1/40

10,674.57

10,740.50

Steuben Lakes Regional Waste Dist Bond

4.000

9/1/23

19,833.00

21,200.20

Tenn Valley Authority - Global Power Bond

5.250

9/15/39

10,469.95

14,042.30

Louisville/Jeff Co Build America Bond

5.980

5/15/40

15,592.95

21,097.80

Tenn Valley Authority - Bond Fund

var

31,646.89

31,342.22

Van Kampen Build America Bonds Inc Trust 23

var

5,846.40

5,963.16

Van Kampen Trust Investment 92

var

34,959.05

22,889.65

Franklin Fed Tax Free Income Fund

var

50,262.50

73,114.07

459,299.64

349,735.73

459,299.64

Police Fund *

Cash

1,506.50

Tenn Valley Authority - Bond Fund

var

5/1/29

7,461.05

7,131.45

8,637.95

7,461.05

8,637.95

TOTAL VALUE INVESTMENTS & CDs

877,149.54

1,017,277.66

1,017,277.66

GRAND TOTAL CASH AND INVESTMENTS

\$1,222,642.18

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
8/18/2016

Beginning Balance 7/1/16		\$1,031,354.85
Insurance Tax	14,676.85	
Property Tax	209,507.72	
Kentucky Finance	2,360.88	
Municipal Road Aid	3,313.20	
Mineral Severance	-	
KY Telecommunication tax	611.80	
Grants	1,680.00	
Investments-Income	5,692.97	
Investments-Change in Value	11,906.25	
Misc - Bank error	46.00	
ABC Fees	9,900.00	
PNC Bank fees	(95.65)	
Warrants	(68,312.69)	
		191,287.33

Ending Balance 7/31/2016 **\$1,222,642.18**

Property Taxes Paid (FY 2012-13)	205 of 206		
Property Taxes Paid (FY 2013-14)	205 of 206		
Property Taxes Paid (FY 2016-17)	191 of 206		
 WARRANTS SUBMITTED	 2017-1	 thru	 2017-33

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W17 1	EFT	7/1/2016	Speedway Gas - Police	346.08
W17 2	online pmt	7/1/2016	Beautification League City Hall rent-July	650.00
W17 3	debit card	7/7/2016	Office Depot Thermal printer paper - Police Dept	57.98
W17 4	EFT	7/8/2016	Time Warner City Hall internet & cable	76.26
W17 5	DD	7/8/2016	Payroll-Police S Griffin-Gross \$960.00 32.00 hrs 6/20 - 7/3 M Holston-Gross \$990.00 45.00 hrs 6/20 - 7/3 K Mills-Gross \$924.00 42.00 hrs 6/20 - 7/3 D Fiechter-Gross \$836.00 38.00 hrs 6/20 - 7/3 C Flowers-Gross \$891.00 33.00 hrs 6/20 - 7/3	3,515.98
W17 6	DD	7/8/2016	Police Uniform Allowance Griffin, Holston, Mills \$500, Fiechter, Flowers \$164.95	1,829.90
W17 7	DD	7/8/2016	Stephen Griffin Inservice Training-mileage, per diem	248.28
W17 8	online pmt	7/12/2016	KY League of Cities Insurance Service Annual Insurance Policy	32,096.11
W17 9	debit card	7/13/2016	Office Depot Surge protector, router - Police Dept	94.98
W17 10	online pmt	7/15/2016	Flynn Brothers Contracting Remove speed bumps	1,839.00
W17 11	debit card	7/19/2016	Office Depot Toner - Police Dept	91.99
W17 12	online pmt	7/20/2016	Echo Tech Sanitation-garbage & recycling	3,615.60
W17 13	online pmt	7/20/2016	Darrell Waddell Website Maintenance	50.00
W17 14	online pmt	7/20/2016	Beautification League City Hall rent-August	650.00
W17 15	DD	7/22/2016	Sara Beth Brown Newsletter	150.00
W17 16	DD	7/22/2016	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.41

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

Warrant	Payment	Date	Name and Purpose	Amount
W17 17	DD	7/22/2016	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00
W17 18	DD	7/22/2016	Payroll-Police S Griffin-Gross \$1320.00 44.00 hrs 7/4 - 7/17 M Holston-Gross \$550.00 25.00 hrs 7/4 - 7/17 K Mills-Gross \$1056.00 48.00 hrs 7/4 - 7/17 D Fiechter-Gross \$572.00 26.00 hrs 7/4 - 7/17 C Flowers-Gross \$1080.00 40.00 hrs 7/4 - 7/17	3,491.15
W17 19	debit card	7/22/2016	Tires Plus Oil Change - Impala	22.98
W17 20	online pmt	7/25/2016	Jefferson Co Property Valuation Admin 2016 Property Tax Bills	7,838.86
W17 21	debit card	7/26/2016	Verizon Wireless Police air cards - 3	240.06
W17 22	debit card	7/26/2016	Target Cell phone minutes - Police Dept	40.27
W17 23	4938	7/26/2016	Louisville Metro Revenue Commission Balance on bank error	46.00
W17 24	EFT	7/26/2016	U.S. Treasury Federal payroll tax withheld	2,660.96
W17 25	4939	7/26/2016	Kentucky State Treasurer KY payroll tax withheld	346.20
W17 26	EFT	7/26/2016	LG&E 5 City locations	1,657.49
W17 27	online pmt	7/28/2016	Office Depot Newsletter	146.02
W17 28	EFT	7/28/2016	Indiana Dept of Revenue IN payroll tax withheld	159.60
W17 29	EFT	7/28/2016	AT&T City Hall 2 land lines	175.98
W17 30	online pmt	7/29/2016	Moon Portable Restrooms Rental 6/22 - 7/20	89.28
W17 31	EFT	7/29/2016	Speedway Gas - Police	366.27

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

Warrant	Payment	Date	Name and Purpose	Amount
W17 32	DD	7/29/2016	Stump Busters Mow 7/1, 7/6, 7/13, 7/20, 7/27	2,330.00
W17 33	online pmt	7/29/2016	Howell & Emery, PLLC Meetings \$220, ABC \$20, Sidewalk \$400	640.00
TOTAL WARRANTS THROUGH 7/31/16				<hr/> 68,312.69