

**CITY OF HURSTBOURNE ACRES, KENTUCKY**

**Treasurer's Report**

**9/8/2016**

**BANK ACCOUNT BALANCES**

PNC Bank

Regular checking account

137,687.08

**137,687.08**

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

114,998.13

Federal Home Loan Bank Consolidated Bond

3.500 12/9/16

30,519.90

30,266.10

Illinois State General Obligation Pension Bond

4.350 6/1/18

25,004.95

18,686.98

U.S. Treasury Note

3.375 11/15/19

19,887.76

21,486.00

Ky. State Trk. Auth. Economic Bond

5.000 7/21/24

45,061.20

48,276.45

New Haven, Connecticut General Obligation Bond

6.600 2/1/30

5,100.80

5,366.85

Paducah KY Independent School Dist Corp

5.000 12/1/30

5,097.95

5,354.90

New Orleans LA General Obligation

4.000 12/1/36

9,954.54

10,204.90

Milwaukee County, Wisconsin Airport Rev Bond

5.000 12/1/32

4,429.95

5,020.70

Steuben Lakes Regional Waste Dist Bond

4.000 9/1/23

20,073.00

21,371.60

Gunnison County, Colorado Build America Bond

6.125 7/15/40

19,979.95

22,141.20

Tenn Valley Authority - Bond Fund

42,448.72

40,896.00

Invesco Build America Bonds Income Trust

34,450.50

33,122.25

Investors Quality Mutual Trust

25,031.75

17,568.50

Van Kampen Build America Bonds Inc Trust 23

97,040.00

98,621.00

Van Kampen Build America Bonds Inc Trust 12

49,129.00

50,651.50

**548,420.46**

519,952.76

548,420.46

Municipal Aid Road Fund

Cash

24,932.87

U.S. Treasury Bonds

var 2011-15

47,222.17

51,089.92

Federal Home Loan Bank Consolidated Bond

3.500 12/9/16

10,174.95

10,088.70

Arizona Health Facilities Authority Rev Bond

5.125 1/1/29

5,236.20

5,244.70

Nevada System Higher Ed Rev Bond

4.000 7/1/35

21,134.52

21,584.60

Berwin Illinois General Obligation

5.300 12/1/23

20,424.95

21,968.60

Bloomfield Twp Michigan General Obligation

4.760 5/1/28

15,267.45

16,704.00

Prince Georges Co Md Municipal Bond

6.169 10/15/29

10,573.55

10,923.00

Lincoln Nebraska Municipal Bond

4.350 12/15/29

9,976.80

11,656.90

Fort Lauderdale Florida Pension Funding

5.143 1/1/32

25,023.70

28,258.50

Avondale School District Mich Municipal Bond

5.875 5/1/35

20,516.95

21,354.20

New Orleans LA General Obligation

4.000 12/1/36

24,953.93

25,512.25

Virginia Comwth Univ Health Sys Auth Rev Bond

4.750 7/1/36

10,207.75

11,012.60

Canton OH School District Bond

4.250 11/1/40

10,674.57

10,732.60

Steuben Lakes Regional Waste Dist Bond

4.000 9/1/23

19,833.00

21,213.40

Tenn Valley Authority - Global Power Bond

5.250 9/15/39

10,469.95

13,906.10

Louisville/Jeff Co Build America Bond

5.980 5/15/40

15,592.95

20,604.75

Tenn Valley Authority - Bond Fund

var

31,646.89

31,004.28

Van Kampen Build America Bonds Inc Trust 23

var

5,846.40

5,917.26

Van Kampen Trust Investment 92

var

34,959.05

22,815.80

Franklin Fed Tax Free Income Fund

var

50,262.50

73,758.38

**460,283.41**

349,735.73

460,283.41

Police Fund \*

Cash

1,561.46

Tenn Valley Authority - Bond Fund

var 5/1/29

7,461.05

7,054.56

**8,616.02**

7,461.05

8,616.02

**TOTAL VALUE INVESTMENTS & CDs**

**877,149.54**

**1,017,319.89**

**1,017,319.89**

**GRAND TOTAL CASH AND INVESTMENTS**

**\$1,184,689.12**

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**9/8/2016**

<b>Beginning Balance 8/1/16</b>			<b>\$1,222,642.18</b>
Insurance Tax		17,131.86	
Property Tax		-	
Kentucky Finance		-	
Municipal Road Aid		3,082.16	
Mineral Severance		-	
KY Telecommunication tax		611.80	
Grants		-	
Investments-Income		2,550.58	
Investments-Change in Value		(5,590.51)	
Misc - Police Fines		10.00	
ABC Fees		-	
PNC Bank fees		(103.30)	
Warrants		(55,645.65)	
			<b>(37,953.06)</b>

<b>Ending Balance 8/31/2016</b>			<b><u><u>\$1,184,689.12</u></u></b>
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<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 2016-17)</b>	192 of 206		
 <b>WARRANTS SUBMITTED</b>	 2017-34	 thru	 2017-64

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W17 34	online pmt	8/3/2016	Weber & Rose Apartment complex Planning & Zoning	765.00
W17 35	DD	8/3/2016	Payroll-Police S Griffin-Gross \$1605.00 53.50 hrs 7/17 - 7/30 M Holston-Gross \$902.00 41.00 hrs 7/17 - 7/30 K Mills-Gross \$880.00 40.00 hrs 7/17 - 7/30 D Fiechter-Gross \$858.00 39.00 hrs 7/17 - 7/30 C Flowers-Gross \$1242.00 46.00 hrs 7/17 - 7/30	4,175.69
W17 36	EFT	8/8/2016	Time Warner City Hall internet & cable	76.26
W17 37	debit card	8/8/2016	Holiday Inn-Bowling Green KACP Conference	438.93
W17 38	debit card	8/9/2016	KY League of Cities HB 422 Code Enforcement Reform	25.00
W17 39	online pmt	8/11/2016	Office Depot Newsletter	18.33
W17 40	online pmt	8/15/2016	C N A Surety Bonding - Mayor/Treasurer	213.78
W17 41	EFT	8/15/2016	Louisville Water Co Irrigation 3 locations 5/22-7/21	174.24
W17 42	debit card	8/15/2016	Uplink Earth Micro yearly utility domain	50.40
W17 43	DD	8/16/2016	Sara Beth Brown Newsletter	150.00
W17 44	DD	8/16/2016	Stephen Griffin KACP Conference mileage/per diem exp	216.36
W17 45	DD	8/16/2016	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.38
W17 46	DD	8/16/2016	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00
W17 47	DD	8/16/2016	Payroll-Police S Griffin-Gross \$1440.00 48.00 hrs 7/31 - 8/13 M Holston-Gross \$1001.00 45.50 hrs 7/31 - 8/13 K Mills-Gross \$1040.00 45.00 hrs 7/31 - 8/13 D Fiechter-Gross \$748.00 34.00 hrs 7/31 - 8/13 C Flowers-Gross \$1188.00 44.00 hrs 7/31 - 8/13	4,125.87

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

Warrant	Payment	Date	Name and Purpose	Amount
W17 48	online pmt	8/19/2016	Echo Tech Sanitation-garbage & recycling	3,615.60
W17 49	online pmt	8/23/2016	Moon Portable Restrooms Rental 7/20 - 8/17	89.28
W17 50	online pmt	8/23/2016	Beautification League City Hall rent-September	650.00
W17 51	EFT	8/23/2016	LG&E 5 City locations	1,689.26
W17 52	online pmt	8/24/2016	Victor Mathis Florist Dever \$80, Wilder \$80	160.00
W17 53	debit card	8/24/2016	U S Postal Service Annual Rental - PO Box	84.00
W17 54	EFT	8/25/2016	AT&T City Hall 2 land lines	182.91
W17 55	online pmt	8/25/2016	Darrell Waddell Website Maintenance	50.00
W17 56	debit card	8/29/2016	Office Depot Time Cards-Police Dept	20.58
W17 57	online pmt	8/30/2016	Moon Portable Restrooms Rental 8/17 - 9/14	89.28
W17 58	7/10/1913	8/30/2016	O'Brien Ford Police car purchase	25,353.10
W17 59	EFT	8/31/2016	U.S. Treasury Federal payroll tax withheld	3,097.39
W17 60	debit card	8/24/2016	Saf-Ti-Co 24 Street signs + installation	3,660.00
W17 61	EFT	8/31/2016	Indiana Dept of Revenue IN payroll tax withheld	213.15
W17 62	EFT	8/31/2016	Speedway Gas - Police	371.86
W17 63	online pmt	8/31/2016	Howell & Emery, PLLC Meetings \$200, Nuisance \$80, Sidewalk \$50	330.00
W17 64	DD	8/31/2016	Stump Busters Mow 8/1, 8/3, 8/10, 8/18, 8/24, 8/31	2,810.00
<b>TOTAL WARRANTS THROUGH 8/31/16</b>				<b>55,645.65</b>