

CITY OF HURSTBOURNE ACRES, KENTUCKY

Treasurer's Report

10/13/2016

BANK ACCOUNT BALANCES

PNC Bank

Regular checking account

128,752.90

128,752.90

ABC account

4,329.05

4,329.05

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones

rate

date

cost

market

General Fund

Cash

3,397.66

Franklin Federal Tax-free Income Fund CL A

86,742.79

116,679.32

Federal Home Loan Bank Consolidated Bond

3.500

12/9/16

30,519.90

30,180.60

Illinois State General Obligation Pension Bond

4.350

6/1/18

sold

0.00

U.S. Treasury Note

3.375

11/15/19

19,887.76

21,501.60

Ky. State Trk. Auth. Economic Bond

5.000

7/21/24

45,061.20

47,871.45

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

5,338.40

New Orleans LA General Obligation

4.000

12/1/36

9,954.54

10,173.40

Milwaukee County, Wisconsin Airport Rev Bond

5.000

12/1/32

4,429.95

5,003.40

Steuben Lakes Regional Waste Dist Bond

4.000

9/1/23

20,073.00

21,157.00

Louisville/Jeff County Bond

3.000

5/15/46

19,855.22

19,099.40

Gunnison County, Colorado Build America Bond

6.125

7/15/40

19,979.95

22,058.00

Tenn Valley Authority - Bond Fund

42,448.72

41,458.08

Invesco Build America Bonds Income Trust

34,450.50

32,999.75

Investors Quality Mutual Trust

25,031.75

16,461.75

Van Kampen Build America Bonds Inc Trust 23

97,040.00

98,333.00

Van Kampen Build America Bonds Inc Trust 12

49,129.00

50,431.50

547,494.11

514,803.03

547,494.11

Municipal Aid Road Fund

Cash

27,982.53

U.S. Treasury Bonds

var

2011-15

47,222.17

51,575.59

Federal Home Loan Bank Consolidated Bond

3.500

12/9/16

10,174.95

10,060.20

Arizona Health Facilities Authority Rev Bond

5.125

1/1/29

5,236.20

5,208.25

Nevada System Higher Ed Rev Bond

4.000

7/1/35

21,134.52

21,356.00

Berwin Illinois General Obligation

5.300

12/1/23

20,424.95

21,970.60

Bloomfield Twp Michigan General Obligation

4.760

5/1/28

15,267.45

16,699.50

Prince Georges Co Md Municipal Bond

6.169

10/15/29

10,573.55

10,900.60

Lincoln Nebraska Municipal Bond

4.350

12/15/29

9,976.80

11,670.70

Fort Lauderdale Florida Pension Funding

5.143

1/1/32

25,023.70

28,148.75

Avondale School District Mich Municipal Bond

5.875

5/1/35

20,516.95

21,712.20

New Orleans LA General Obligation

4.000

12/1/36

24,953.93

25,433.50

Virginia Comwth Univ Health Sys Auth Rev Bond

4.750

7/1/36

10,207.75

10,916.20

Canton OH School District Bond

4.250

11/1/40

10,674.57

10,626.70

Steuben Lakes Regional Waste Dist Bond

4.000

9/1/23

19,833.00

20,989.60

Tenn Valley Authority - Global Power Bond

5.250

9/15/39

10,469.95

13,823.40

Louisville/Jeff Co Build America Bond

5.980

5/15/40

15,592.95

20,414.10

Tenn Valley Authority - Bond Fund

var

31,646.89

31,430.41

Van Kampen Build America Bonds Inc Trust 23

var

5,846.40

5,899.98

Van Kampen Trust Investment 92

var

34,959.05

22,666.35

Franklin Fed Tax Free Income Fund

var

50,262.50

74,203.39

463,688.55

349,735.73

463,688.55

Police Fund *

Cash

1,558.46

Tenn Valley Authority - Bond Fund

var

5/1/29

7,461.05

7,151.52

8,709.98

7,461.05

8,709.98

TOTAL VALUE INVESTMENTS & CDs

871,999.81

1,019,892.64

1,019,892.64

GRAND TOTAL CASH AND INVESTMENTS

\$1,152,974.59

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
10/13/2016

Beginning Balance 9/1/16		\$1,184,689.12
Insurance Tax	16.22	
Property Tax	3,661.26	
Kentucky Finance	-	
Municipal Road Aid	3,049.41	
Mineral Severance	-	
KY Telecommunication tax	611.80	
Grants	-	
Investments-Income	2,616.97	
Investments-Change in Value	(3,093.63)	
Misc - Police Fines	10.00	
ABC Fees	-	
PNC Bank fees	(105.40)	
Warrants	(38,481.16)	
		(31,714.53)

Ending Balance 9/30/2016		<u><u>\$1,152,974.59</u></u>
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Property Taxes Paid (FY 2012-13)	205 of 206		
Property Taxes Paid (FY 2013-14)	205 of 206		
Property Taxes Paid (FY 2016-17)	200 of 206		
 WARRANTS SUBMITTED	2017-65	thru	2017-104

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W17 65	DD	9/1/16	Payroll-Police S Griffin-Gross \$1110.00 37.00 hrs 8/15 - 8/28 M Holston-Gross \$880.00 40.00 hrs 8/15 - 8/28 K Mills-Gross \$1100.00 50.00 hrs 8/15 - 8/28 D Fiechter-Gross \$880.00 40.00 hrs 8/15 - 8/28 C Flowers-Gross \$972.00 36.00 hrs 8/15 - 8/28	3,771.90
W17 66	debit card	9/2/16	Allen Electric Repair 2 GFI outlets at city entrances	263.00
W17 67	debit card	9/6/16	Dicks Sporting Goods Picnic-cornhole bean bags	31.78
W17 68	debit card	9/6/16	Dollar Tree Picnic-table clothes	8.48
W17 69	debit card	9/6/16	Walmart Picnic-plates,nakins,drinks	78.37
W17 70	EFT	9/7/16	Time Warner City Hall internet & cable	76.26
W17 71	debit card	9/9/16	Cleverbridge Hitman Pro Software-1 year license	159.50
W17 72	4942	9/12/16	Hagan Properties Taylorhurst Shopping Ctr property tax refund-reassessed	3,936.56
W17 73	4941	9/13/16	Kentucky State Treasurer KY payroll tax withheld	386.53
W17 74	debit card	9/14/16	Safety Signs Sign-No Firearms Allowed On This Property	32.66
W17 75	DD	9/15/16	Payroll-Police S Griffin-Gross \$960.00 32.00 hrs 8/29 - 9/11 M Holston-Gross \$814.00 37.00 hrs 8/29 - 9/11 K Mills-Gross \$1001.00 45.50 hrs 8/29 - 9/11 D Fiechter-Gross \$594.00 27.00 hrs 8/29 - 9/11 C Flowers-Gross \$1323.00 49.00 hrs 8/29 - 9/11	3,585.09
W17 76	DD	9/16/16	Sean Fore Reimburse for Certified Mail cost	6.47
W17 77	debit card	9/16/16	Murphy's Custom Remove logo and striping from Impala	285.00
W17 78	4943	9/18/16	Ole Hickory Pit BBQ Picnic-Catering	4,085.00
W17 79	4944	9/18/16	Amy Parks Picnic - Face Painting	160.00

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

Warrant	Payment	Date	Name and Purpose	Amount
W17 80	4945	9/18/16	Premier Face Painting Picnic - Face Painting	400.00
W17 81	4946	9/18/16	Boy Scout Troup 243 Picnic - Tent rental and setup	300.00
W17 82	4947	9/18/16	Craig McAllister Picnic-Band	500.00
W17 83	4948	9/18/16	Spots Gelato Picnic-Gelato	600.00
W17 84	debit card	9/19/16	Staples Toner-Treasurer	37.09
W17 85	online pmt	9/20/16	Echo Tech Sanitation-garbage & recycling (-\$78.60 adjustment for July and Aug)	3,497.70
W17 86	online pmt	9/21/16	KY League of Cities Insurance Service Insurance - New police car	838.49
W17 87	online pmt	9/21/16	Darrell Waddell Website Maintenance	50.00
W17 88	EFT	9/26/16	AT&T City Hall 2 land lines	177.52
W17 89	EFT	9/26/16	LG&E 5 City locations	1,692.73
W17 90	online pmt	9/26/16	Moon Portable Restrooms Rental 9/14 - 10/12	89.28
W17 91	online pmt	9/26/16	Jefferson County League of Cities 2016 Membership Dues	1,101.45
W17 92	debit card	9/27/16	Post Office Stamps-Treasurer	9.40
W17 93	online pmt	9/27/16	Grant Line Nursery Garden Center 7 trees purchased and planted	1,814.90
W17 94	online pmt	9/27/16	Beautification League City Hall rent-October	650.00
W17 95	online pmt	9/28/16	Office Depot Newsletter	44.37
W17 96	DD	9/29/16	Sara Beth Brown Newsletter	150.00

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

Warrant	Payment	Date	Name and Purpose	Amount
W17 97	DD	9/29/16	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.39
W17 98	DD	9/29/16	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00
W17 99	DD	9/29/16	Payroll-Police S Griffin-Gross \$1470.00 49.00 hrs 9/12 - 9/25 M Holston-Gross \$968.00 44.00 hrs 9/12 - 9/25 K Mills-Gross \$270.00 10.00 hrs 9/12 - 9/25 D Fiechter-Gross \$1232.00 56.00 hrs 9/12 - 9/25 C Flowers-Gross \$648.00 24.00 hrs 9/12 - 9/25	3,595.22
W17 100	EFT	9/30/16	Speedway Gas - Police	431.87
W17 101	debit card	9/30/16	Verizon Wireless Police air cards - 3 (Aug-Sept)	240.08
W17 102	online pmt	9/30/16	Howell & Emery, PLLC Meetings \$200, surplus property \$50, vacant property ordinance \$26.67, misc \$113.34	390.01
W17 103	DD	9/30/16	Stump Busters Mow 9/2, 9/7, 9/14, 9/21	1,850.00
W17 104	online pmt	9/30/16	Kiesler's Police Supply Ammunition for firearms qualifications	405.06
			TOTAL WARRANTS THROUGH 9/30/16	38,481.16