

CITY OF HURSTBOURNE ACRES, KENTUCKY

Treasurer's Report

12/8/2016

BANK ACCOUNT BALANCES

PNC Bank

Regular checking account

127,614.35

127,614.35

ABC account

4,329.05

4,329.05

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones

rate

date

cost

market

General Fund

Cash

4,270.37

Franklin Federal Tax-free Income Fund CL A

86,742.79

114,981.85

Federal Home Loan Bank Consolidated Bond

3.500

12/9/16

30,519.90

30,030.30

U.S. Treasury Note

3.375

11/15/19

19,887.76

21,132.00

Ky. State Trk. Auth. Economic Bond

5.000

7/21/24

45,061.20

47,349.00

New Haven, Connecticut General Obligation Bond

6.600

2/1/30

5,100.80

5,235.40

Paducah KY Independent School Dist Corp

5.000

12/1/30

5,097.95

5,175.20

New Orleans LA General Obligation

4.000

12/1/36

9,954.54

9,527.10

Milwaukee County, Wisconsin Airport Rev Bond

5.000

12/1/32

4,429.95

4,976.65

Steuben Lakes Regional Waste Dist Bond

4.000

9/1/23

20,073.00

20,023.80

Louisville/Jeff County Bond

3.000

5/15/46

19,855.22

16,706.60

Gunnison County, Colorado Build America Bond

6.125

7/15/40

19,979.95

21,507.20

Tenn Valley Authority - Bond Fund

42,448.72

39,248.00

Invesco Build America Bonds Income Trust

34,450.50

31,606.75

Investors Quality Mutual Trust

25,031.75

15,994.25

Van Kampen Build America Bonds Inc Trust 23

97,040.00

94,413.00

Van Kampen Build America Bonds Inc Trust 12

49,129.00

48,304.50

530,481.97

514,803.03

530,481.97

Municipal Aid Road Fund

Cash

34,461.02

U.S. Treasury Bonds

var

2011-15

47,222.17

47,898.85

Federal Home Loan Bank Consolidated Bond

3.500

12/9/16

10,174.95

10,010.10

Arizona Health Facilities Authority Rev Bond

5.125

1/1/29

5,236.20

5,181.30

Nevada System Higher Ed Rev Bond

4.000

7/1/35

21,134.52

20,112.80

Berwin Illinois General Obligation

5.300

12/1/23

20,424.95

21,613.00

Bloomfield Twp Michigan General Obligation

4.760

5/1/28

15,267.45

16,016.55

Prince Georges Co Md Municipal Bond

6.169

10/15/29

10,573.55

10,651.90

Lincoln Nebraska Municipal Bond

4.350

12/15/29

9,976.80

10,845.30

Fort Lauderdale Florida Pension Funding

5.143

1/1/32

25,023.70

27,203.75

Avondale School District Mich Municipal Bond

5.875

5/1/35

20,516.95

21,200.00

New Orleans LA General Obligation

4.000

12/1/36

24,953.93

23,817.75

Virginia Comwth Univ Health Sys Auth Rev Bond

4.750

7/1/36

10,207.75

10,474.50

Canton OH School District Bond

4.250

11/1/40

10,674.57

10,238.50

Steuben Lakes Regional Waste Dist Bond

4.000

9/1/23

19,833.00

19,869.80

Tenn Valley Authority - Global Power Bond

5.250

9/15/39

10,469.95

12,590.00

Louisville/Jeff Co Build America Bond

5.980

5/15/40

15,592.95

18,570.45

Tenn Valley Authority - Bond Fund

var

31,646.89

29,754.89

Van Kampen Build America Bonds Inc Trust 23

var

5,846.40

5,664.78

Van Kampen Trust Investment 92

var

34,959.05

21,714.00

Franklin Fed Tax Free Income Fund

var

50,262.50

74,816.04

452,705.28

349,735.73

452,705.28

Police Fund *

Cash

1,616.42

Tenn Valley Authority - Bond Fund

var

5/1/29

7,461.05

6,770.28

8,386.70

7,461.05

8,386.70

TOTAL VALUE INVESTMENTS & CDs

871,999.81

991,573.95

991,573.95

GRAND TOTAL CASH AND INVESTMENTS

\$1,123,517.35

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
12/8/2016

Beginning Balance 11/1/16		\$1,161,635.83
Insurance Tax	985.08	
Property Tax	502.54	
Kentucky Finance HB413	-	
Municipal Road Aid	2,989.34	
Mineral Severance	-	
KY Telecommunication tax	611.80	
Grants	-	
Investments-Income	4,294.03	
Investments-Change in Value	(26,977.41)	
Misc - Police car salvage	525.00	
Misc - Refund Worker Comp Ins - Y/E 2015 audit	1,498.60	
ABC Fees	-	
PNC Bank fees	(92.00)	
Warrants	(22,455.46)	
		(38,118.48)

Ending Balance 11/30/2016		<u><u>\$1,123,517.35</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)	205 of 206		
 WARRANTS SUBMITTED	 2017-136	 thru	 2017-160

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W17 136	EFT	11/2/16	Insight Annual Support Contract-Mobility software-Police Dept	76.53
W17 137	EFT	11/3/16	U.S. Treasury Federal payroll tax withheld	2,714.87
W17 138	EFT	11/7/16	Time Warner City Hall internet & cable	76.25
W17 139	debit card	11/7/16	Post Office Postage-newsletter	35.25
W17 140	debit card	11/7/16	Post Office Postage-newsletter	47.00
W17 141	debit card	11/7/16	Fedex Office Newsletter	119.22
W17 142	online pmt	11/9/16	Victor Mathis Ilari Funeral	80.00
W17 143	4953	11/9/16	Kentucky State Treasurer KY payroll tax withheld	360.76
W17 144	DD	11/10/16	Payroll-Police S Griffin-Gross \$1440.00 48.00 hrs 10/23 - 11/05 M Holston-Gross \$462.00 21.00 hrs 10/23 - 11/05 K Mills-Gross \$00.00 00.00 hrs 10/23 - 11/05 D Fiechter-Gross \$1056.00 48.00 hrs 10/23 - 11/05 C Flowers-Gross \$945.00 35.00 hrs 10/23 - 11/05	2,960.83
W17 145	4954	11/10/16	Dave's Towing & Storage Tow discarded police car	125.00
W17 146	4955	11/11/16	Terry McAllister Entrance signs repair/painting supplies	190.52
W17 147	DD	11/14/16	Stump Busters Mow 10/3, 10/5, 10/18, close watering system \$200 Trim+mulch entrances \$369.63	2,148.89
W17 148	online pmt	11/17/16	Echo Tech Sanitation-garbage & recycling	3,576.30
W17 149	online pmt	11/20/16	Beautification League City Hall rent-December	650.00
W17 150	online pmt	11/21/16	Darrell Waddell Website Maintenance	50.00
W17 151	DD	11/22/16	Sara Beth Brown Newsletter	150.00

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

Warrant	Payment	Date	Name and Purpose	Amount
W17 152	DD	11/22/16	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.39
W17 153	DD	11/22/16	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00
W17 154	DD	11/22/16	Payroll-Police S Griffin-Gross \$1455.00 48.50 hrs 11/06 - 11/19 M Holston-Gross \$1320.00 60.00 hrs 11/06 - 11/19 K Mills-Gross \$00.00 00.00 hrs 11/06 - 11/19 \$50 court fees D Fiechter-Gross \$1320.00 60.00 hrs 11/06 - 11/19 C Flowers-Gross \$931.50 34.50 hrs 11/06 - 11/19	3,856.77
W17 155	EFT	11/23/16	LG&E 5 City locations	1,615.75
W17 156	EFT	11/25/16	AT&T City Hall 2 land lines	172.93
W17 157	EFT	11/30/16	Speedway Gas - Police	230.19
W17 158	online pmt	11/30/16	Moon Portable Restrooms Rental prorated 11/9 - 11/16	22.32
W17 159	online pmt	11/30/16	Howell & Emery, PLLC Meeting \$200, vacant properties \$60, misc \$66.66	326.66
W17 160	debit card	11/30/16	Verizon Wireless Police air cards - 3	120.03
TOTAL WARRANTS THROUGH 11/30/16				22,455.46