

CITY OF HURSTBOURNE ACRES, KENTUCKY

Treasurer's Report

1/12/2017

BANK ACCOUNT BALANCES

PNC Bank			
Regular checking account		101,847.20	101,847.20
ABC account		4,329.05	4,329.05

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones	rate	date	cost	market	
General Fund					
Cash				4,134.95	
Franklin Federal Tax-free Income Fund CL A			86,742.79	119,002.27	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/16	30,519.90	0.00	
U.S. Treasury Note	3.375	11/15/19	19,887.76	21,100.80	
Ky. State Trk. Auth. Economic Bond	5.000	7/21/24	45,061.20	47,201.85	
New Haven, Connecticut General Obligation Bond	6.600	2/1/30	5,100.80	5,219.00	
Paducah KY Independent School Dist Corp	5.000	12/1/30	5,097.95	5,159.80	
New Orleans LA General Obligation	4.000	12/1/36	9,954.54	9,463.10	
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/32	4,429.95	0.00	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	20,073.00	20,056.40	
Orange Co FL Rev Rfdg Ser B	4.000	10/1/45	24,061.07	24,266.25	
Louisville/Jeff County Bond	3.000	5/15/46	19,855.22	16,815.80	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	9,979.44	9,703.30	
Gunnison County, Colorado Build America Bond	6.125	7/15/40	19,979.95	21,432.00	
Tenn Valley Authority - Bond Fund			42,448.72	39,360.00	
Invesco Build America Bonds Income Trust			34,450.50	31,180.10	
Investors Quality Mutual Trust			25,031.75	15,933.25	
Van Kampen Build America Bonds Inc Trust 23			97,040.00	93,319.00	
Van Kampen Build America Bonds Inc Trust 12			49,129.00	47,605.50	530,953.37
			<u>548,843.54</u>	<u>530,953.37</u>	
Municipal Aid Road Fund					
Cash				17,312.29	
U.S. Treasury Bonds	var	2011-15	47,222.17	47,597.20	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/16	10,174.95	0.00	
Arizona Health Facilities Authority Rev Bond	5.125	1/1/29	5,236.20	5,164.20	
Nevada System Higher Ed Rev Bond	4.000	7/1/35	21,134.52	20,225.20	
Berwin Illinois General Obligation	5.300	12/1/23	20,424.95	21,489.40	
Bloomfield Twp Michigan General Obligation	4.760	5/1/28	15,267.45	15,929.70	
Prince Georges Co Md Municipal Bond	6.169	10/15/29	10,573.55	10,606.40	
Lincoln Nebraska Municipal Bond	4.350	12/15/29	9,976.80	10,752.10	
Fort Lauderdale Florida Pension Funding	5.143	1/1/32	25,023.70	27,098.00	
Avondale School District Mich Municipal Bond	5.875	5/1/35	20,516.95	21,131.20	
New Orleans LA General Obligation	4.000	12/1/36	24,953.93	23,657.75	
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/36	10,207.75	10,459.20	
Canton OH School District Bond	4.250	11/1/40	10,674.57	10,256.00	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	19,833.00	19,904.00	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	29,928.42	29,109.90	
Tenn Valley Authority - Global Power Bond	5.250	9/15/39	10,469.95	12,559.90	
Louisville/Jeff Co Build America Bond	5.980	5/15/40	15,592.95	18,484.20	
Tenn Valley Authority - Bond Fund	var		31,646.89	29,839.80	
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	5,599.14	
Van Kampen Trust Investment 92	var		34,959.05	21,181.65	
Franklin Fed Tax Free Income Fund	var		50,262.50	76,852.95	455,210.18
			<u>379,664.15</u>	<u>455,210.18</u>	
Police Fund *					
Cash				1,616.42	
Tenn Valley Authority - Bond Fund	var	5/1/29	7,461.05	6,789.60	8,406.02
			<u>7,461.05</u>	<u>8,406.02</u>	
TOTAL VALUE INVESTMENTS & CDs			935,968.74	994,569.57	994,569.57

GRAND TOTAL CASH AND INVESTMENTS **\$1,100,745.82**

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
1/12/2017

Beginning Balance 12/1/16			\$1,123,517.35
Insurance Tax		-	
Property Tax		329.26	
Kentucky Finance HB413		-	
Municipal Road Aid		2,995.36	
Mineral Severance		-	
KY Telecommunication tax		611.80	
Grants		-	
Investments-Income		6,060.30	
Investments-Change in Value		(6,060.04)	
Misc - Police fines		5.00	
ABC Fees		-	
PNC Bank fees		(91.65)	
Warrants		(26,621.56)	
			(22,771.53)

Ending Balance 12/31/2016			<u><u>\$1,100,745.82</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)	206 of 206		
 WARRANTS SUBMITTED	 2017-161	 thru	 2017-187

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W17 161	EFT	12/5/2016	U.S. Treasury Federal payroll tax withheld	2,635.89
W17 162	EFT	12/5/2016	Kentucky State Treasurer KY payroll tax withheld	311.99
W17 163	EFT	12/5/2016	Indiana Dept of Revenue IN payroll tax withheld	202.65
W17 164	debit card	12/5/2016	Post Office Postage-newsletter	47.00
W17 165	debit card	12/5/2016	Post Office Postage-newsletter	36.66
W17 166	debit card	12/5/2016	Fedex Office Newsletter	165.01
W17 167	EFT	12/7/2016	Payroll-Police S Griffin-Gross \$1605.00 53.50 hrs 11/20 - 12/3 M Holston-Gross \$836.00 38.00 hrs 11/20 - 12/3 K Mills-Gross \$138.00 4.00 hrs 11/20 - 12/3 +\$50 court fee D Fiechter-Gross \$1155.00 52.50 hrs 11/20 - 12/3 C Flowers-Gross \$1093.50 40.50 hrs 11/20 - 12/3	3,673.37
W17 168	EFT	12/8/2016	Time Warner City Hall internet & cable	76.25
W17 169	debit card	12/8/2016	Sam's Club Christmas party supplies	35.91
W17 170	DD	12/12/2016	Sean Fore Christmas wreaths,bows	215.91
W17 171	EFT	12/13/2016	Louisville Water Co Irrigation 3 locations 9/20-11/20	55.66
W17 172	4956	12/13/2016	Ethel Schardein Reimburse for Stump Buster charge	28.00
W17 173	4957	12/13/2016	Jeffersontown Police Dept CPR card records	25.00
W17 174	online pmt	12/20/2016	Echo Tech Sanitation-garbage & recycling	3,576.30
W17 175	online pmt	12/20/2016	Beautification League City Hall rent-January	650.00
W17 176	online pmt	12/20/2016	Darrell Waddell Website Maintenance	49.00

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

Warrant	Payment	Date	Name and Purpose	Amount
W17 177	DD	12/21/2016	Stump Busters Mow \$480, Leaf removal \$5054 10/31, 11/13-12/14, 11/23, 12/1-12/5	5,534.00
W17 178	DD	12/21/2016	Sara Beth Brown Newsletter	150.00
W17 179	DD	12/21/2016	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.40
W17 180	DD	12/21/2016	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00
W17 181	DD	12/21/2016	Payroll-Police S Griffin-Gross \$1710.00 57.00 hrs 12/4 - 12/17 M Holston-Gross \$22.00 1.00 hrs 12/4 - 12/17 K Mills-Gross \$132.00 6.00 hrs 12/4 - 12/17 D Fiechter-Gross \$1364.00 62.00 hrs 12/4 - 12/17 C Flowers-Gross \$1188.00 44.00 hrs 12/4 - 12/17	3,345.09
W17 182	online pmt	12/21/2016	Kiesler's Police Supply 2 Aimpoint Patrol Rifle Optic Attee	764.00
W17 183	EFT	12/27/2016	LG&E 5 City locations	1,628.90
W17 184	EFT	12/27/2016	AT&T City Hall 2 land lines	174.95
W17 185	online pmt	12/29/2016	Saf-Ti-Co Woodfield Road sign	125.00
W17 186	EFT	12/30/2016	Speedway Gas - Police	245.57
W17 187	debit card	12/31/2016	Verizon Wireless Police air cards - 3	120.05
TOTAL WARRANTS THROUGH 12/31/16				26,621.56