

CITY OF HURSTBOURNE ACRES, KENTUCKY

Treasurer's Report

2/9/2017

BANK ACCOUNT BALANCES

PNC Bank

Regular checking account	73,836.86	73,836.86
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	122,418.42	
U.S. Treasury Note	3.375	11/15/19	19,887.76	21,059.40	
Ky. State Trk. Auth. Economic Bond	5.000	7/21/24	45,061.20	47,141.55	
New Haven, Connecticut General Obligation Bond	6.600	2/1/30	5,100.80	5,213.45	
Paducah KY Independent School Dist Corp	5.000	12/1/30	5,097.95	5,156.80	
New Orleans LA General Obligation	4.000	12/1/36	9,954.54	9,476.80	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	20,073.00	20,019.20	
Orange Co FL Rev Rfdg Ser B	4.000	10/1/45	24,061.07	23,857.25	
Louisville/Jeff County Bond	3.000	5/15/46	19,855.22	16,806.00	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	9,979.44	9,669.60	
Gunnison County, Colorado Build America Bond	6.125	7/15/40	19,979.95	21,407.40	
Tenn Valley Authority - Bond Fund			42,448.72	39,840.00	
Invesco Build America Bonds Income Trust			34,450.50	31,242.75	
Investors Quality Mutual Trust			25,031.75	15,608.50	
Van Kampen Build America Bonds Inc Trust 23			97,040.00	93,183.00	
Van Kampen Build America Bonds Inc Trust 12			49,129.00	47,560.00	533,795.07
			513,893.69	533,795.07	
Municipal Aid Road Fund					
Cash				20,517.47	
U.S. Treasury Bonds	var	2011-15	47,222.17	48,280.07	
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	5,154.85	
Nevada System Higher Ed Rev Bond	4.000	7/1/35	21,134.52	20,174.40	
Berwin Illinois General Obligation	5.300	12/1/23	20,424.95	21,560.60	
Bloomfield Twp Michigan General Obligation	4.760	5/1/28	15,267.45	15,883.35	
Prince Georges Co Md Municipal Bond	6.169	10/15/29	10,573.55	10,578.20	
Lincoln Nebraska Municipal Bond	4.350	12/15/29	9,976.80	10,704.70	
Fort Lauderdale Florida Pension Funding	5.143	1/1/32	25,023.70	27,085.00	
Avondale School District Mich Municipal Bond	5.875	5/1/35	20,516.95	21,110.20	
New Orleans LA General Obligation	4.000	12/1/36	24,953.93	23,692.00	
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/36	10,207.75	10,433.50	
Canton OH School District Bond	4.250	11/1/40	10,674.57	10,238.10	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	19,833.00	19,891.60	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	29,928.42	29,008.80	
Tenn Valley Authority - Global Power Bond	5.250	9/15/39	10,469.95	12,502.60	
Louisville/Jeff Co Build America Bond	5.980	5/15/40	15,592.95	18,552.60	
Tenn Valley Authority - Bond Fund	var		31,646.89	30,203.70	
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	5,590.98	
Van Kampen Trust Investment 92	var		34,959.05	19,594.75	
Franklin Fed Tax Free Income Fund	var		50,262.50	80,235.11	460,992.58
			379,664.15	460,992.58	
Police Fund *					
Cash				1,616.42	
Tenn Valley Authority - Bond Fund	var	5/1/29	7,461.05	6,872.40	8,488.82
			7,461.05	8,488.82	
TOTAL VALUE INVESTMENTS & CDs			901,018.89	1,003,276.47	1,003,276.47
GRAND TOTAL CASH AND INVESTMENTS					\$1,081,442.38

CITY OF HURSTBOURNE ACRES, KENTUCKY
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2/9/2017

Beginning Balance 1/1/17		\$1,100,745.82
Insurance Tax	8,948.50	
Property Tax	-	
Kentucky Finance HB413	-	
Municipal Road Aid	3,205.09	
Mineral Severance	-	
KY Telecommunication tax	611.80	
Grants	-	
Investments-Income	6,680.87	
Investments-Change in Value	(1,179.06)	
Misc - Refund insurance on police car	694.22	
ABC Fees	-	
PNC Bank fees	(91.30)	
Warrants	(38,173.56)	
		(19,303.44)

Ending Balance 1/31/2017 **\$1,081,442.38**

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	 2017-188	 thru	 2017-223

Respectfully submitted,

Sharon Hollkamp

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT - JANUARY 2017**

Warrant	Payment	Date	Name and Purpose	Amount
W17 188	EFT	1/4/17	U.S. Treasury Federal payroll tax withheld	2,693.67
W17 189	EFT	1/4/17	Indiana Dept of Revenue IN payroll tax withheld	232.05
W17 190	EFT	1/5/17	Kentucky State Treasurer KY payroll tax withheld	305.45
W17 191	EFT	1/5/17	Payroll-Police S Griffin-Gross \$1560.00 52.00 hrs 12/18 - 12/31 K Mills-Gross \$.00 0.00 hrs 12/18 - 12/31 D Fiechter-Gross \$1232.00 56.00 hrs 12/18 - 12/31 C Flowers-Gross \$1053.00 39.00 hrs 12/18 - 12/31 G Phelps-Gross \$.00 00.00 hrs 12/18 - 12/31	2,899.10
W17 192	debit card	1/5/17	Office Depot Printer - Police Dept	96.99
W17 193	debit card	1/9/17	Post Office Postage-newsletter	86.95
W17 194	debit card	1/9/17	Fedex Office Newsletter	119.22
W17 195	EFT	1/9/17	Time Warner City Hall internet & cable	76.25
W17 196	debit card	1/9/17	C N A Insurance ABC Bond fee	101.80
W17 197	4958	1/9/17	Louisville Metro Revenue Commission 4th Quarter Withholding	658.97
W17 198	online pmt	1/10/17	Teresa Renninger Petty Cash -Michael Tires oil change \$22.98, car title fee \$24, office supplies \$193.11	240.09
W17 199	debit card	1/12/17	Baptistworks New hire physical, drug screen	256.00
W17 200	online pmt	1/18/17	On-Duty Depot Installation Magnum light+custom graphics-Police car	250.00
W17 201	online pmt	1/18/17	Howell & Emery, PLLC Meeting \$83.33, Blowing Tree project \$527.00	610.33
W17 202	DD	1/18/17	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.39

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT - JANUARY 2017**

Warrant	Payment	Date	Name and Purpose	Amount
W17 203	DD	1/18/17	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00
W17 204	DD	1/18/17	Payroll-Police S Griffin-Gross \$1920.00 64.00 hrs 1/1 - 1/14 K Mills-Gross \$292.00 11.00 hrs 1/1 - 1/14 D Fiechter-Gross \$1232.00 56.00 hrs 1/1 - 1/14 C Flowers-Gross \$1512.00 56.00 hrs 1/1 - 1/14 G Phelps-Gross \$396.00 18.00 hrs 1/1 - 1/14	4,062.79
W17 205	online pmt	1/20/17	Echo Tech Sanitation-garbage & recycling	3,576.30
W17 206	online pmt	1/20/17	Beautification League City Hall rent-February	650.00
W17 207	online pmt	1/20/17	Darrell Waddell Website Maintenance	50.00
W17 208	online pmt	1/20/17	Ky League of Cities Annual Dues	670.00
W17 209	debit card	1/20/17	Target Microwave, office supplies - Police Dept	68.89
W17 210	EFT	1/20/17	LG&E 5 City locations	1,720.72
W17 211	debit card	1/23/17	Postmaster Stamps - treasurer	4.70
W17 212	online pmt	1/24/17	Saf-Ti-Co Sign and installation "No U Turn"	280.20
W17 213	debit card	1/24/17	Target Minutes for phone-Police Dept	43.32
W17 214	debit card	1/25/17	On-Duty Depot Repair - computer mounts in police car	200.00
W17 215	EFT	1/26/17	AT&T City Hall 2 land lines	174.43
W17 216	4959	1/26/17	Treasurer Ky Unemployment 4th qtr unemployment	72.77
W17 217	online pmt	1/26/17	Amlung Lawn Care Salt streets 1/5/17	1,572.00
W17 218	4961	1/27/17	Jason Weisman Refurbish City Signs	10,234.06

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT - JANUARY 2017**

Warrant	Payment	Date	Name and Purpose	Amount
W17 219	EFT	1/31/17	Speedway Gas - Police cars	203.58
W17 220	debit card	1/31/17	Verizon Wireless Police air cards - 3	120.07
W17 221	EFT	1/31/17	Indiana Dept of Revenue IN payroll tax withheld	243.60
W17 222	EFT	1/31/17	U.S. Treasury Federal payroll tax withheld	2,699.87
W17 223	DD	1/31/17	Sara Beth Brown Newsletter new DD sent	150.00
TOTAL WARRANTS THROUGH 1/31/2017				38,173.56