

CITY OF HURSTBOURNE ACRES, KENTUCKY

Treasurer's Report

3/9/2017

BANK ACCOUNT BALANCES

PNC Bank			
Regular checking account		72,491.33	72,491.33
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	123,511.99	
U.S. Treasury Note	3.375	11/15/19	19,887.76	21,093.00	
Ky. State Trk. Auth. Economic Bond	5.000	7/21/24	45,061.20	47,118.60	
New Haven, Connecticut General Obligation Bond	6.600	2/1/30	5,100.80	5,231.20	
Paducah KY Independent School Dist Corp	5.000	12/1/30	5,097.95	5,195.85	
New Orleans LA General Obligation	4.000	12/1/36	9,954.54	9,686.70	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	20,073.00	20,086.60	
Orange Co FL Rev Rfdg Ser B	4.000	10/1/45	24,061.07	24,103.00	
Louisville/Jeff County Bond	3.000	5/15/46	19,855.22	16,968.20	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	9,979.44	9,920.50	
Gunnison County, Colorado Build America Bond	6.125	7/15/40	19,979.95	21,481.20	
Tenn Valley Authority - Bond Fund			42,448.72	40,400.00	
Invesco Build America Bonds Income Trust			34,450.50	31,497.55	
Investors Quality Mutual Trust			25,031.75	15,606.50	
Van Kampen Build America Bonds Inc Trust 23			97,040.00	94,061.00	
Van Kampen Build America Bonds Inc Trust 12			49,129.00	47,826.00	537,922.84
			<u>513,893.69</u>	<u>537,922.84</u>	
Municipal Aid Road Fund					
Cash				23,409.72	
U.S. Treasury Bonds	var	2011-15	47,222.17	48,926.24	
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	5,145.85	
Nevada System Higher Ed Rev Bond	4.000	7/1/35	21,134.52	20,272.80	
Berwin Illinois General Obligation	5.300	12/1/23	20,424.95	21,743.40	
Bloomfield Twp Michigan General Obligation	4.760	5/1/28	15,267.45	16,036.65	
Prince Georges Co Md Municipal Bond	6.169	10/15/29	10,573.55	10,610.60	
Lincoln Nebraska Municipal Bond	4.350	12/15/29	9,976.80	10,906.90	
Fort Lauderdale Florida Pension Funding	5.143	1/1/32	25,023.70	27,280.75	
Avondale School District Mich Municipal Bond	5.875	5/1/35	20,516.95	21,182.00	
New Orleans LA General Obligation	4.000	12/1/36	24,953.93	24,216.75	
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/36	10,207.75	10,470.60	
Canton OH School District Bond	4.250	11/1/40	10,674.57	10,252.40	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	19,833.00	19,959.80	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	29,928.42	29,761.50	
Tenn Valley Authority - Global Power Bond	5.250	9/15/39	10,469.95	12,667.20	
Louisville/Jeff Co Build America Bond	5.980	5/15/40	15,592.95	18,826.50	
Tenn Valley Authority - Bond Fund	var		31,646.89	30,628.25	
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	5,643.66	
Van Kampen Trust Investment 92	var		34,959.05	19,553.80	
Franklin Fed Tax Free Income Fund	var		50,262.50	81,063.09	468,558.46
			<u>379,664.15</u>	<u>468,558.46</u>	
Police Fund *					
Cash				1,674.38	
Tenn Valley Authority - Bond Fund	var	5/1/29	7,461.05	6,969.00	8,643.38
			<u>7,461.05</u>	<u>8,643.38</u>	
TOTAL VALUE INVESTMENTS & CDs			901,018.89	1,015,124.68	1,015,124.68
GRAND TOTAL CASH AND INVESTMENTS					<u>\$1,091,945.06</u>

CITY OF HURSTBOURNE ACRES, KENTUCKY
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3/9/2017

Beginning Balance 2/1/17		\$1,081,442.38
Insurance Tax	20,340.90	
Property Tax	-	
Kentucky Finance HB413	-	
Municipal Road Aid	2,891.99	
Mineral Severance	35.66	
KY Telecommunication tax	611.80	
Grants	-	
Investments-Income	1,763.39	
Investments-Change in Value	7,192.83	
Misc - Police Fines	5.00	
ABC Fees	-	
PNC Bank fees	(92.00)	
Warrants	(22,246.89)	
		10,502.68

Ending Balance 2/28/2017 **\$1,091,945.06**

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	 2017-224	 thru	 2017-251

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W17 224	debit card	2/2/17	Visual Image Systems Striping for police car	525.00
W17 225	EFT	2/3/17	Payroll-Police S Griffin-Gross \$1440.00 48.00 hrs 1/15 - 1/28 K Mills-Gross \$94.00 2.00 hrs +\$50 court fee 1/15 - 1/28 D Fiechter-Gross \$1100.00 50.00 hrs 1/15 - 1/28 C Flowers-Gross \$1323.00 49.00 hrs 1/15 - 1/28 G Phelps-Gross \$1100.00 50.00 hrs 1/15 - 1/28	3,807.51
W17 226	debit card	2/6/17	Verizon Wireless Police air cards - 3	120.23
W17 227	EFT	2/7/17	Time Warner City Hall internet & cable	76.25
W17 228	debit card	2/8/17	Reflex Graphics Inc Business cards - Officer Phelps	47.70
W17 229	debit card	2/8/17	Tires Plus Oil change - Impala	22.98
W17 230	4960	2/9/17	KY Assoc of Chiefs of Police Annual Membership	95.00
W17 231	EFT	2/10/17	Kentucky State Treasurer KY payroll tax withheld	296.55
W17 232	debit card	2/13/17	MPC Promotions HAPD Collar tabs	66.25
W17 233	EFT	2/14/17	Louisville Water Co Irrigation 3 locations 11/20-1/20	63.47
W17 234	debit card	2/15/17	Nanz & Kraft Florist Officer Feichter Father in Law	45.53
W17 235	DD	2/17/17	Alicia Boardman Newsletter	150.00
W17 236	DD	2/17/17	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.40
W17 237	DD	2/17/17	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00

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

Warrant	Payment	Date	Name and Purpose	Amount
W17 238	DD	2/17/17	Payroll-Police S Griffin-Gross \$1680.00 56.00 hrs 1/29- 2/11 K Mills-Gross \$50.00 0.00 hrs +\$50 court fee 1/29 - 2/11 D Fiechter-Gross \$880.00 40.00 hrs 1/29 - 2/11 C Flowers-Gross \$1080.00 40.00 hrs 1/29 - 2/11 G Phelps-Gross \$1232.00 56.00 hrs 1/29 - 2/11	3,689.08
W17 239	online pmt	2/17/17	Howell & Emery, PLLC Meeting \$120.00, Lien release for Hot Springs \$13, Garage ordinance \$20, Questions -open records request \$50	203.00
W17 240	online pmt	2/20/17	Beautification League City Hall rent-March	650.00
W17 241	DD	2/21/17	Donna Nichols Christmas Open House refreshments	32.86
W17 242	online pmt	2/23/17	Echo Tech Sanitation-garbage & recycling	3,576.30
W17 243	EFT	2/23/17	Kentucky State Treasurer KY payroll tax withheld	344.53
W17 244	DD	2/23/17	Alicia Boardman Newsletter - postage	90.65
W17 245	EFT	2/27/17	Indiana Dept of Revenue IN payroll tax withheld	0.00 218.40
W17 246	EFT	2/27/17	AT&T City Hall 2 land lines	173.00
W17 247	EFT	2/27/17	LG&E 5 City locations	1,722.77
W17 248	online pmt	2/27/17	Darrell Waddell Website Maintenance	50.00
W17 249	EFT	2/28/17	U.S. Treasury Federal payroll tax withheld	2,964.26
W17 250	EFT	2/28/17	Speedway Gas - Police	306.17
W17 251	online pmt	2/28/17	Omni Graphics Newsletter printing	160.00
			TOTAL WARRANTS THROUGH 2/28/2017	22,246.89