

CITY OF HURSTBOURNE ACRES, KENTUCKY

Treasurer's Report

6/8/2017

BANK ACCOUNT BALANCES

PNC Bank

Regular checking account

36,665.32

36,665.32

ABC account

4,329.05

4,329.05

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones

rate

date

cost

market

General Fund

Cash

4,135.98

Franklin Federal Tax-free Income Fund CL A

86,742.79

130,309.30

U.S. Treasury Note

3.375 11/15/19

19,887.76

20,968.00

Ky. State Trk. Auth. Economic Bond

5.000 7/21/24

45,061.20

46,677.15

New Haven, Connecticut General Obligation Bond

6.600 2/1/30

5,100.80

5,218.00

Paducah KY Independent School Dist Corp

5.000 12/1/30

5,097.95

5,200.95

New Orleans LA General Obligation

4.000 12/1/36

9,954.54

9,754.80

Steuben Lakes Regional Waste Dist Bond

4.000 9/1/23

20,073.00

20,482.40

Orange Co FL Rev Rfdg Ser B

4.000 10/1/45

24,061.07

25,076.75

Louisville/Jeff County Bond

3.000 5/15/46

19,855.22

17,866.40

Wisconsin St Authority Rev 2016A

4.000 11/15/46

9,979.44

10,125.20

Gunnison County, Colorado Build America Bond

6.125 7/15/40

19,979.95

21,681.40

Tenn Valley Authority - Bond Fund

42,448.72

39,872.16

Invesco Build America Bonds Income Trust

34,450.50

31,490.20

Investors Quality Mutual Trust

25,031.75

15,444.50

Van Kampen Build America Bonds Inc Trust 23

97,040.00

93,615.00

Van Kampen Build America Bonds Inc Trust 12

49,129.00

47,696.00

545,614.19

513,893.69

545,614.19

Municipal Aid Road Fund

Cash

32,002.24

U.S. Treasury Bonds

var 2011-15

47,222.17

48,599.51

Arizona Health Facilities Authority Rev Bond

5.125 1/1/29

5,236.20

5,089.85

Nevada System Higher Ed Rev Bond

4.000 7/1/35

21,134.52

20,600.60

Berwin Illinois General Obligation

5.300 12/1/23

20,424.95

21,715.80

Bloomfield Twp Michigan General Obligation

4.760 5/1/28

15,267.45

16,059.75

Prince Georges Co Md Municipal Bond

6.169 10/15/29

10,573.55

10,594.30

Lincoln Nebraska Municipal Bond

4.350 12/15/29

9,976.80

10,990.40

Fort Lauderdale Florida Pension Funding

5.143 1/1/32

25,023.70

27,274.25

Avondale School District Mich Municipal Bond

5.875 5/1/35

20,516.95

21,259.40

New Orleans LA General Obligation

4.000 12/1/36

24,953.93

24,387.00

Virginia Comwth Univ Health Sys Auth Rev Bond

4.750 7/1/36

10,207.75

10,577.70

Canton OH School District Bond

4.250 11/1/40

10,674.57

10,333.60

Steuben Lakes Regional Waste Dist Bond

4.000 9/1/23

19,833.00

20,300.60

Wisconsin St Authority Rev 2016A

4.000 11/15/46

29,928.42

30,375.60

Tenn Valley Authority - Global Power Bond

5.250 9/15/39

10,469.95

12,976.40

Louisville/Jeff Co Build America Bond

5.980 5/15/40

15,592.95

18,723.45

Tenn Valley Authority - Bond Fund

var

31,646.89

30,228.08

Van Kampen Build America Bonds Inc Trust 23

var

5,846.40

5,616.90

Van Kampen Trust Investment 92

var

34,959.05

15,732.85

Franklin Fed Tax Free Income Fund

var

50,262.50

89,296.72

482,735.00

369,489.20

482,735.00

Police Fund *

Cash

1,732.79

Tenn Valley Authority - Bond Fund

var

5/1/29

7,461.05

6,877.95

8,610.74

7,461.05

8,610.74

TOTAL VALUE INVESTMENTS & CDs

890,843.94

1,036,959.93

1,036,959.93

GRAND TOTAL CASH AND INVESTMENTS

\$1,077,954.30

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
6/8/2017

Beginning Balance 5/1/17		\$1,071,398.44
Insurance Tax	20,784.96	
Property Tax	-	
Kentucky Finance HB413	-	
Municipal Road Aid	3,014.04	
Mineral Severance	-	
KY Telecommunication tax	611.73	
Grants	-	
Investments-Income	5,342.37	
Investments-Change in Value	4,116.79	
Misc - Police Fines	-	
Misc - Fence Permits	15.00	
ABC Fees	-	
PNC Bank fees	(89.90)	
Warrants	(27,239.13)	
		6,555.86

Ending Balance 5/31/2017		<u><u>\$1,077,954.30</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	 2017-301	 thru	 2017-324

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W17 301	online pmt	5/1/17	Beautification League City Hall rent-May	650.00
W17 302	debit card	5/4/17	On Duty Depot Replace light bar - Ford Explorer	198.70
W17 303	online pmt	5/5/17	Reach Alert Annual Fee \$184 @ \$2.00	368.00
W17 304	debit card	5/5/17	Verizon Wireless Police air cards - 3	120.27
W17 305	EFT	5/8/17	Time Warner City Hall internet & cable	76.25
W17 306	DD	5/8/17	Alicia Boardman Newsletter -postage& seals	104.36
W17 307	DD	5/11/17	Payroll-Police S Griffin-Gross \$1140.00 38.00 hrs 4/23 - 5/6 K Mills-Gross \$1040.00 45.00 hrs 4/23 5/6 +\$50 court fee D Fiechter-Gross \$814.00 37.00 hrs 4/23 - 5/6 C Flowers-Gross \$1215.00 45.00 hrs 4/23 - 5/6 G Phelps-Gross \$814.00 37.00 hrs 4/23 - 5/6	3,807.94
W17 308	debit card	5/11/17	Courier Journal Ad-Yard Sale	164.45
W17 309	4966	5/12/17	Cardinal Planning & Design Survey of City of Hurstbourne Acres	3,000.00
W17 310	online pmt	5/15/17	Omni Graphics Newsletter printing - April	165.00
W17 311	online pmt	5/16/17	Omni Graphics Newsletter printing - May	189.00
W17 312	online pmt	5/16/17	Howell & Emery, PLLC Meetings 266.67, Open records 273.33, Waste Management 660.08	1,200.08
W17 313	DD	5/18/17	Stump Busters Mow 3/29, 4/9, 4/12, 4/19, 4/26 Clean up 3/9	2,530.00
W17 314	4967	5/18/17	Jeff Sampson Repair, stain,seal - gazebo+picnic table	1,240.00
W17 315	online pmt	5/19/17	Echo Tech Sanitation-garbage & recycling	3,576.30
W17 316	4965	5/19/17	Jefferson County League of Cities Legal fee - Waste Management	1,000.00

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

Warrant	Payment	Date	Name and Purpose	Amount
W17 317	online pmt	5/19/17	Darrell Waddell Website Maintenance	50.00
W17 318	EFT	5/23/17	LG&E 5 City locations	1,666.15
W17 319	DD	5/25/17	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.38
W17 320	DD	5/25/17	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00
W17 321	DD	5/25/17	Payroll-Police S Griffin-Gross \$1440.00 48.00 hrs 5/7 - 5/20 K Mills-Gross \$880.00 40.00 hrs 5/7 - 5/20 D Fiechter-Gross \$968.00 44.00 hrs 5/7 - 5/20 C Flowers-Gross \$864.00 32.00 hrs 5/7 - 5/20 G Phelps-Gross \$814.00 37.00 hrs 5/7 - 5/20	3,758.48
W17 322	EFT	5/25/17	AT&T City Hall 2 land lines	175.14
W17 323	DD	5/25/17	Alicia Boardman Newsletter	150.00
W17 324	EFT	5/31/17	Speedway Gas - Police	299.63
TOTAL WARRANTS THROUGH 5/31/2017				27,239.13