

CITY OF HURSTBOURNE ACRES, KENTUCKY

Treasurer's Report

8/10/2017

BANK ACCOUNT BALANCES

PNC Bank

Regular checking account	92,009.73	92,009.73
ABC account	14,779.05	14,779.05

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones	rate	date	cost	market	
General Fund					
Cash				137.53	
Franklin Federal Tax-free Income Fund CL A			86,742.79	108,518.34	
U.S. Treasury Note	3.375	11/15/19	19,887.76	20,893.80	
Ky. State Trk. Auth. Economic Bond	5.000	7/21/24	45,061.20	46,358.10	
New Haven, Connecticut General Obligation Bond	6.600	2/1/30	5,100.80	5,198.05	
Paducah KY Independent School Dist Corp	5.000	12/1/30	5,097.95	5,183.75	
New Orleans LA General Obligation	4.000	12/1/36	9,954.54	9,781.50	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	20,073.00	20,555.20	
Orange Co FL Rev Rfdg Ser B	4.000	10/1/45	24,061.07	25,226.25	
Louisville/Jeff County Bond	3.000	5/15/46	19,855.22	18,110.80	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	9,979.44	10,098.10	
Gunnison County, Colorado Build America Bond	6.125	7/15/40	19,979.95	21,597.80	
Tenn Valley Authority - Bond Fund			42,448.72	39,840.00	
Invesco Build America Bonds Income Trust			34,450.50	31,771.95	
Investors Quality Mutual Trust			25,031.75	15,327.50	
Van Kampen Build America Bonds Inc Trust 23			97,040.00	93,556.00	
Van Kampen Build America Bonds Inc Trust 12			49,129.00	47,617.50	519,772.17
			<u>513,893.69</u>	<u>519,772.17</u>	
Municipal Aid Road Fund					
Cash				30,651.20	
U.S. Treasury Bonds	var	2011-15	47,222.17	48,437.64	
Arizona Health Facilities Authority Rev Bond	5.125	1/1/29	5,236.20	5,052.95	
Nevada System Higher Ed Rev Bond	4.000	7/1/35	21,134.52	20,624.00	
Berwin Illinois General Obligation	5.300	12/1/23	20,424.95	21,599.00	
Bloomfield Twp Michigan General Obligation	4.760	5/1/28	15,267.45	15,994.65	
Prince Georges Co Md Municipal Bond	6.169	10/15/29	10,573.55	10,538.70	
Lincoln Nebraska Municipal Bond	4.350	12/15/29	9,976.80	10,934.80	
Fort Lauderdale Florida Pension Funding	5.143	1/1/32	25,023.70	27,281.75	
Avondale School District Mich Municipal Bond	5.875	5/1/35	20,516.95	21,190.60	
New Orleans LA General Obligation	4.000	12/1/36	24,953.93	24,453.75	
Virginia Comwth Univ Health Sys Auth Rev Bond	4.750	7/1/36	10,207.75	10,566.10	
Canton OH School District Bond	4.250	11/1/40	10,674.57	10,340.80	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	19,833.00	20,366.00	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	29,928.42	30,294.30	
Tenn Valley Authority - Global Power Bond	5.250	9/15/39	10,469.95	13,019.60	
Louisville/Jeff Co Build America Bond	5.980	5/15/40	15,592.95	18,831.45	
Tenn Valley Authority - Bond Fund	var		31,646.89	30,203.70	
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	5,613.36	
Van Kampen Trust Investment 92	var		34,959.05	15,621.55	
Franklin Fed Tax Free Income Fund	var		50,262.50	92,536.89	484,152.79
			<u>369,489.20</u>	<u>484,152.79</u>	
Police Fund *					
Cash				1,733.09	
Tenn Valley Authority - Bond Fund	var	5/1/29	7,461.05	6,900.00	8,633.09
			<u>7,461.05</u>	<u>8,633.09</u>	
TOTAL VALUE INVESTMENTS & CDs			890,843.94	1,012,558.05	1,012,558.05
GRAND TOTAL CASH AND INVESTMENTS					\$1,119,346.83

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

Warrant	Payment	Date	Name and Purpose	Amount
W18 1	debit card	7/5/17	Verizon Wireless Police air cards - 3	120.03
W18 2	DD	7/6/17	Uniform Allowance-Police Griffin, Mills, Fiechter, Flowers \$300	1,200.00
W18 3	DD	7/6/17	Payroll-Police S Griffin-Gross \$1440.00 48.00 hrs 6/18 - 7/1 K Mills-Gross \$1262.00 57.00 hrs 6/18 - 7/1 D Fiechter-Gross \$880.00 40.00 hrs 6/18 - 7/1 C Flowers-Gross \$1296.00 48.00 hrs 6/18 - 7/1 G Phelps-Gross \$.00 0.00 hrs 6/18 - 7/1	3,716.51
W18 4	EFT	7/10/17	Time Warner City Hall internet & cable	76.26
W18 5	debit card	7/11/17	Walmart Toner-Treasurer	47.67
W18 6	online pmt	7/12/17	Howell & Emery, PLLC Meeting \$200/Waste Management \$376.75/sidewalks \$26.67	603.42
W18 7	DD	7/14/17	Stump Busters Mow 6/4, 6/7, 6/14, 6/21, 6/27	2,330.00
W18 8	online pmt	7/17/17	KY League of Cities Insurance Service Annual Insurance Policy	32,638.63
W18 9	online pmt	7/18/17	Beautification League City Hall rent-July	650.00
W18 10	online pmt	7/20/17	Darrell Waddell Website Maintenance	50.00
W18 11	online pmt	7/20/17	Echo Tech Sanitation-garbage & recycling	3,576.30
W18 12	DD	7/21/17	Alicia Boardman Newsletter	150.00
W18 13	DD	7/21/17	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.41
W18 14	DD	7/21/17	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00

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Warrant	Payment	Date	Name and Purpose	Amount
W18 15	DD	7/21/17	Payroll-Police S Griffin-Gross \$1488.00 48.00 hrs 7/2 - 7/15 K Mills-Gross \$1104.00 48.00 hrs 7/2 - 7/15 D Fiechter-Gross \$1104.00 48.00 hrs 7/2 - 7/15 C Flowers-Gross \$1344.00 48.00 hrs 7/2 - 7/15 G Phelps-Gross \$.00 0.00 hrs 7/2 - 7/15	3,823.34
W18 16	debit card	7/24/17	Target Cell phone minutes - Police Dept	106.92
W18 17	online pmt	7/25/17	Moon Portable Restrooms Rental 4/13 - 7/6	267.84
W18 18	EFT	7/26/17	LG&E 5 City locations	1,740.51
W18 19	EFT	7/27/17	AT&T City Hall 2 land lines	176.47
W18 20	online pmt	7/28/17	Jefferson Co Property Valuation Admin 2017 Property Tax Bills	7,527.20
W18 21	online pmt	7/31/17	Saf-Ti-Co 2 Round Ball Caps	60.00
W18 22	online pmt	7/31/17	DePrie & Adkisson Audit	4,625.00
W18 23	EFT	7/31/17	Speedway Gas - Police	314.64
W18 24	EFT	7/31/17	U.S. Treasury Federal payroll tax withheld	2,863.12
W18 25	EFT	7/31/17	Kentucky State Treasurer KY payroll tax withheld	350.04
W18 26	EFT	7/31/17	Indiana Dept of Revenue IN payroll tax withheld	204.96
W18 27	debit card	7/31/17	Tires Plus Oil change - Explorer	22.98
W18 28	DD	7/31/17	Alicia Boardman Newsletter -postage	49.00
W18 29	online pmt	7/31/17	Moon Portable Restrooms Rental 7/6 - 8/3	89.28
TOTAL WARRANTS THROUGH 7/31/2017				70,129.53