

CITY OF HURSTBOURNE ACRES, KENTUCKY

Treasurer's Report

9/14/2017

BANK ACCOUNT BALANCES

PNC Bank

Regular checking account

180,968.29

180,968.29

ABC account

14,779.05

14,779.05

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones

rate

date

cost

market

General Fund

Cash

998.78

Franklin Federal Tax-free Income Fund CL A

86,742.79

109,427.30

U.S. Treasury Note

3.375 11/15/19

19,887.76

20,876.60

Ky. State Trk. Auth. Economic Bond

5.000 7/21/24

45,061.20

46,255.95

New Haven, Connecticut General Obligation Bond

6.600 2/1/30

5,100.80

5,205.30

Paducah KY Independent School Dist Corp

5.000 12/1/30

5,097.95

5,204.10

New Orleans LA General Obligation

4.000 12/1/36

9,954.54

9,949.70

Steuben Lakes Regional Waste Dist Bond

4.000 9/1/23

20,073.00

20,580.40

Orange Co FL Rev Rfdg Ser B

4.000 10/1/45

24,061.07

25,320.25

Louisville/Jeff County Bond

3.000 5/15/46

19,855.22

18,251.00

Wisconsin St Authority Rev 2016A

4.000 11/15/46

9,979.44

10,119.00

Gunnison County, Colorado Build America Bond

6.125 7/15/40

19,979.95

21,653.40

Tenn Valley Authority - Bond Fund

42,448.72

39,968.00

Invesco Build America Bonds Income Trust

34,450.50

32,050.55

Investors Quality Mutual Trust

25,031.75

15,294.50

Van Kampen Build America Bonds Inc Trust 23

97,040.00

94,279.00

Van Kampen Build America Bonds Inc Trust 12

49,129.00

47,915.00

523,348.83

513,893.69

523,348.83

Municipal Aid Road Fund

Cash

33,790.96

U.S. Treasury Bonds

var 2011-15

47,222.17

49,349.61

Arizona Health Facilities Authority Rev Bond

5.125 1/1/29

5,236.20

5,039.30

Nevada System Higher Ed Rev Bond

4.000 7/1/35

21,134.52

20,679.40

Berwin Illinois General Obligation

5.300 12/1/23

20,424.95

21,675.40

Bloomfield Twp Michigan General Obligation

4.760 5/1/28

15,267.45

16,078.20

Prince Georges Co Md Municipal Bond

6.169 10/15/29

10,573.55

10,544.30

Lincoln Nebraska Municipal Bond

4.350 12/15/29

9,976.80

11,058.40

Fort Lauderdale Florida Pension Funding

5.143 1/1/32

25,023.70

27,706.50

Avondale School District Mich Municipal Bond

5.875 5/1/35

20,516.95

21,243.40

New Orleans LA General Obligation

4.000 12/1/36

24,953.93

24,874.25

Virginia Comwth Univ Health Sys Auth Rev Bond

4.750 7/1/36

10,207.75

10,584.00

Canton OH School District Bond

4.250 11/1/40

10,674.57

10,464.90

Steuben Lakes Regional Waste Dist Bond

4.000 9/1/23

19,833.00

20,393.00

Wisconsin St Authority Rev 2016A

4.000 11/15/46

29,928.42

30,357.00

Tenn Valley Authority - Global Power Bond

5.250 9/15/39

10,469.95

13,359.80

Louisville/Jeff Co Build America Bond

5.980 5/15/40

15,592.95

19,210.95

Tenn Valley Authority - Bond Fund

var

31,646.89

30,300.74

Van Kampen Build America Bonds Inc Trust 23

var

5,846.40

5,656.74

Van Kampen Trust Investment 92

var

34,959.05

15,587.25

Franklin Fed Tax Free Income Fund

var

50,262.50

93,329.71

491,283.81

369,489.20

491,283.81

Police Fund *

Cash

1,792.16

Tenn Valley Authority - Bond Fund

var

5/1/29

7,461.05

6,894.48

8,686.64

7,461.05

8,686.64

TOTAL VALUE INVESTMENTS & CDs

890,843.94

1,023,319.28

1,023,319.28

GRAND TOTAL CASH AND INVESTMENTS

\$1,219,066.62

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
9/14/2017

Beginning Balance 8/1/17		\$1,119,346.83
Insurance Tax	9,623.41	
Property Tax	102,007.87	
Kentucky Finance HB413	-	
Municipal Road Aid	3,037.93	
Mineral Severance	-	
KY Telecommunication tax	611.74	
Grants	-	
Investments-Income	2,585.68	
Investments-Change in Value	5,137.62	
Misc - Police Fines	5.00	
Misc - Fence Permits		
ABC Fees	-	
PNC Bank fees	(92.70)	
Warrants	(23,196.76)	
		99,719.79

Ending Balance 8/31/2017		<u><u>\$1,219,066.62</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 2017-18)	189 of 206			
 WARRANTS SUBMITTED	 2018-30	 thru	 2018-56	

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W18 30	DD	8/4/17	Payroll-Police S Griffin-Gross \$1488.00 48.00 hrs 7/16 - 7/29 K Mills-Gross \$556.00 22.00 hrs 7/16 - 7/29 + \$50 court D Fiechter-Gross \$1288.00 56.00 hrs 7/16 - 7/29 C Flowers-Gross \$1568.00 56.00 hrs 7/16 - 7/29 G Phelps-Gross \$.00 0.00 hrs 7/16 - 7/29	3,717.01
W18 31	debit card	8/4/17	Speedway Gas - Police	32.55
W18 32	EFT	8/7/17	Time Warner City Hall internet & cable	76.26
W18 33	debit card	8/7/17	Verizon Wireless Police air cards - 3	120.09
W18 34	debit card	8/8/17	Speedway Gas - Police	27.52
W18 35	debit card	8/10/17	Speedway Gas - Police	34.00
W18 36	EFT	8/14/17	Louisville Water Co Irrigation 3 locations 5/20-7/20	88.77
W18 37	debit card	8/14/17	Speedway Gas - Police	20.00
W18 38	debit card	8/14/17	Uplink Earth Micro yearly utility domain	50.40
W18 39	online pmt	8/15/17	Beautification League City Hall rent-August	650.00
W18 40	4970	8/15/17	Terry McAlister Supplies for Police Headquarters Sign	23.57
W18 41	debit card	8/16/17	Speedway Gas - Police	27.84
W18 42	DD	8/16/17	Sara Beth Brown Newsletter	150.00
W18 43	DD	8/16/17	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.38
W18 44	DD	8/16/17	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00

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

Warrant	Payment	Date	Name and Purpose	Amount
W18 46	DD	8/16/17	Payroll-Police S Griffin-Gross \$1736.00 56.00 hrs 7/30 - 8/12 K Mills-Gross \$1372.50 57.50 hrs 7/30 - 8/12 +\$50 court D Fiechter-Gross \$1104.00 48.00 hrs 7/30 - 8/12 C Flowers-Gross \$644.00 23.00 hrs 7/30 - 8/12 G Phelps-Gross \$.00 0.00 hrs 7/30 - 8/12	3,678.90
W18 45	DD	8/16/17	Stump Busters Mow 7/5, 7/12, 7/19, 7/25, 7/2	2,330.00
W18 47	online pmt	8/20/17	Darrell Waddell Website Maintenance	50.00
W18 48	EFT	8/23/17	LG&E 5 City locations	1,782.83
W18 49	debit card	8/24/17	Speedway Gas - Police	19.52
W18 50	EFT	8/25/17	AT&T City Hall 2 land lines	176.74
W18 51	EFT	8/30/17	Indiana Dept of Revenue IN payroll tax withheld	225.68
W18 52	EFT	8/30/17	U.S. Treasury Federal payroll tax withheld	2,837.47
W18 53	EFT	8/31/17	Kentucky State Treasurer KY payroll tax withheld	330.83
W18 54	online pmt	8/31/17	Echo Tech Sanitation-garbage & recycling	3,576.30
W18 55	online pmt	8/31/17	Omni Graphics Newsletter printing - August	161.00
W18 56	EFT	8/31/17	Speedway Gas - Police	260.10
			TOTAL WARRANTS THROUGH 8/31/2017	23,196.76