

**CITY OF HURSTBOURNE ACRES, KENTUCKY**

**Treasurer's Report**

**3/8/2018**

**BANK ACCOUNT BALANCES**

PNC Bank				
Regular checking account			89,880.65	<b>89,880.65</b>
ABC account			16,429.05	<b>16,429.05</b>

**INVESTMENTS & CERTIFICATES OF DEPOSIT**

	rate	maturity	cost	market
Edward Jones				
General Fund				
Cash				137.64
Franklin Federal Tax-free Income Fund CL A			86,742.79	122,215.40
U.S. Treasury Note	3.375	11/15/19	19,887.76	20,386.80
Ky. State Trk. Auth. Economic Bond	5.000	7/21/24	45,061.20	45,564.75
New Haven, Connecticut General Obligation Bond	6.600	2/1/30	5,100.80	5,092.00
Paducah KY Independent School Dist Corp	5.000	12/1/30	5,097.95	5,113.55
New Orleans LA General Obligation	4.000	12/1/36	9,954.54	9,492.50
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	20,073.00	20,386.60
Orange Co FL Rev Rfdg Ser B	4.000	10/1/45	24,061.07	24,957.75
Louisville/Jeff County Bond	3.000	5/15/46	19,855.22	17,607.40
Wisconsin St Authority Rev 2016A	4.000	11/15/46	9,979.44	10,139.60
Gunnison County, Colorado Build America Bond	6.125	7/15/40	19,979.95	21,191.80
Tenn Valley Authority - Bond Fund			42,448.72	40,080.00
Invesco Build America Bonds Income Trust			34,450.50	30,591.05
Investors Quality Mutual Trust			25,031.75	11,887.25
Van Kampen Build America Bonds Inc Trust 23			97,040.00	90,409.00
Van Kampen Build America Bonds Inc Trust 12			49,129.00	46,414.50
			<b>513,893.69</b>	<b>521,667.59</b>
Municipal Aid Road Fund				
Cash				26,019.18
U.S. Treasury Bonds	var	2011-15	47,222.17	48,565.55
<b>Arizona Health Facilities Authority Rev Bond</b>	5.125	1/1/29	5,236.20	0.00
Nevada System Higher Ed Rev Bond	4.000	7/1/35	21,134.52	20,512.40
Berwin Illinois General Obligation	5.300	12/1/23	20,424.95	20,715.00
Bloomfield Twp Michigan General Obligation	4.760	5/1/28	15,267.45	15,809.55
Prince Georges Co Md Municipal Bond	6.169	10/15/29	10,573.55	10,557.90
Lincoln Nebraska Municipal Bond	4.350	12/15/29	9,976.80	10,464.70
Fort Lauderdale Florida Pension Funding	5.143	1/1/32	25,023.70	26,778.75
Avondale School District Mich Municipal Bond	5.875	5/1/35	20,516.95	20,531.00
<b>Morgantown WV Util Rev Bond</b>	6.375	12/1/36	22,516.73	21,401.60
New Orleans LA General Obligation	4.000	12/1/36	24,953.93	23,731.25
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/36	10,207.75	10,977.00
Canton OH School District Bond	4.250	11/1/40	10,674.57	10,492.60
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	19,833.00	20,246.80
Wisconsin St Authority Rev 2016A	4.000	11/15/46	29,928.42	30,418.80
Tenn Valley Authority - Global Power Bond	5.250	9/15/39	10,469.95	12,794.90
Louisville/Jeff Co Build America Bond	5.980	5/15/40	15,592.95	18,527.55
<b>LaHabra CA Util Author Wtr Build America Bon</b>	7.553	11/1/40	5,814.58	5,611.45
Tenn Valley Authority - Bond Fund	var		31,646.89	30,385.65
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	5,424.54
Van Kampen Trust Investment 92	var		34,959.05	10,498.25
Franklin Fed Tax Free Income Fund	var		50,262.50	104,005.19
			<b>397,820.51</b>	<b>504,469.61</b>
Police Fund *				
Cash				1,912.63
Tenn Valley Authority - Bond Fund	var	5/1/29	7,461.05	6,913.80
			7,461.05	8,826.43

**TOTAL VALUE INVESTMENTS & CDs** **919,175.25**      **1,034,963.63**      **1,034,963.63**

**GRAND TOTAL CASH AND INVESTMENTS** **\$1,141,273.33**

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**3/8/2018**

<b>Beginning Balance 2/1/18</b>			<b>\$1,180,992.90</b>
Insurance Tax		750.09	
Property Tax		-	
Kentucky Finance HB413		-	
Municipal Road Aid		-	
Mineral Severance		39.93	
KY Telecommunication tax		612.37	
Grants		-	
Investments-Income		1,702.46	
Investments-Change in Value		(13,008.10)	
Misc - Police Fines		-	
Misc - Refund Worker Comp		-	
ABC Fees		-	
PNC Bank fees		(90.95)	
Warrants		(29,725.37)	
			<b>(39,719.57)</b>

**Ending Balance 2/28/2018** **\$1,141,273.33**

<b>Property Taxes Paid (FY 2012-13)</b>	205 of 206		
<b>Property Taxes Paid (FY 2013-14)</b>	205 of 206		
<b>Property Taxes Paid (FY 2017-18)</b>	205 of 206		
 <b>WARRANTS SUBMITTED</b>	 2018-205	 thru	 2018-227

Respectfully submitted,

Sharon Hollkamp

**CITY OF HURSTBOURNE ACRES  
WARRANTS FOR PAYMENT - FEBRUARY 2018**

Warrant	Payment	Date	Name and Purpose	Amount
W18 205	DD	2/1/2018	Payroll-Police Payroll-Police S Griffin-Gross \$1100.50 35.50 hrs 1/14 - 1/27 K Mills-Gross \$1027.50 42.5.00 hrs 1/14 - 1/27 +\$50 court fee D Fiechter-Gross \$920.00 40.00 hrs 1/14 -1/27 C Flowers-Gross \$798.00 28.50 hrs 1/14 - 1/27 G Phelps-Gross \$805.00 35.00 hrs 1/14 - 1/27	3544.24
W18 206	EFT	2/2/2018	Indiana Dept of Revenue IN payroll tax withheld	245.21
W18 207	EFT	2/2/2018	Kentucky State Treasurer KY payroll tax withheld	296.65
W18 208	debit card	2/5/2018	Verizon Wireless Police air cards - 3	120.03
W18 209	debit card	2/5/2018	Office Depot Toner cartridges - Police Dept	365.99
W18 210	EFT	2/7/2018	Time Warner City Hall internet & cable	80.21
W18 211	EFT	2/7/2018	U.S. Treasury Federal payroll tax withheld	2759.04
W18 212	online pmt	2/9/2018	Amlung Lawn Care LLC Snow removal & salting 1/7 \$1625, 1/12+1/13 \$3850	5475.00
W18 213	DD	2/13/2018	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1349.40
W18 214	DD	2/13/2018	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1400.00
W18 215	DD	2/13/2018	Payroll-Police S Griffin-Gross \$1488.00 48.00 hrs 1/28 - 2/10 K Mills-Gross \$1062.00 44.00 hrs 1/28 - 2/10 +\$50 court fee D Fiechter-Gross \$920.00 40.00 hrs 1/28 - 2/10 C Flowers-Gross \$672.00 24.00 hrs 1/28 - 2/10 G Phelps-Gross \$759.00 33.00 hrs 1/28 - 2/10	3726.21
W18 216	EFT	2/15/2018	Louisville Water Co Irrigation 3 locations 5/20-7/20	96.18
W18 217	online pmt	2/21/2018	Echo Tech Sanitation-garbage & recycling	3576.30
W18 218	online pmt	2/21/2018	Darrell Waddell	50.00

**CITY OF HURSTBOURNE ACRES  
WARRANTS FOR PAYMENT - FEBRUARY 2018**

Warrant	Payment	Date	Name and Purpose Website Maintenance	Amount
W18 219	online pmt	2/23/2018	Beautification League City Hall rent	650.00
W18 220	debit card	2/26/2018	Reflex Graphics Business Cards - Police Dept	35.00
W18 221	EFT	2/26/2018	LG&E 5 City locations	1898.21
W18 222	EFT	2/28/2018	Indiana Dept of Revenue IN payroll tax withheld	181.20
W18 223	EFT	2/28/2018	Kentucky State Treasurer KY payroll tax withheld	348.92
W18 224	EFT	2/28/2018	U.S. Treasury Federal payroll tax withheld	2768.93
W18 225	EFT	2/28/2018	Speedway Gas - Police	383.03
W18 226	EFT	2/28/2018	AT&T City Hall 2 land lines	175.62
W18 227	online pmt	2/28/2018	Howell & Emery, PLLC Meeting \$200	200.00
<b>TOTAL WARRANTS THROUGH 2/28/2018</b>				<b>29,725.37</b>