

**CITY OF HURSTBOURNE ACRES, KENTUCKY**

**Treasurer's Report**

**4/12/2018**

**BANK ACCOUNT BALANCES**

PNC Bank				
Regular checking account			73,144.66	<u>73,144.66</u>
ABC account			16,429.05	<u>16,429.05</u>

**INVESTMENTS & CERTIFICATES OF DEPOSIT**

	rate	maturity	cost	market
Edward Jones				
General Fund				
Cash				137.68
Franklin Federal Tax-free Income Fund CL A			86,742.79	124,613.26
U.S. Treasury Note	3.375	11/15/19	19,887.76	20,357.00
Ky. State Trk. Auth. Economic Bond	5.000	7/21/24	45,061.20	45,378.00
New Haven, Connecticut General Obligation Bond	6.600	2/1/30	5,100.80	5,098.90
Paducah KY Independent School Dist Corp	5.000	12/1/30	5,097.95	5,334.90
New Orleans LA General Obligation	4.000	12/1/36	9,954.54	10,218.20
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	20,073.00	20,458.80
Orange Co FL Rev Rfdg Ser B	4.000	10/1/45	24,061.07	25,125.25
Louisville/Jeff County Bond	3.000	5/15/46	19,855.22	18,086.20
Wisconsin St Authority Rev 2016A	4.000	11/15/46	9,979.44	10,173.20
Gunnison County, Colorado Build America Bond	6.125	7/15/40	19,979.95	21,222.00
Tenn Valley Authority - Bond Fund			42,448.72	40,000.00
Invesco Build America Bonds Income Trust			34,450.50	30,803.50
Investors Quality Mutual Trust			25,031.75	11,817.25
Van Kampen Build America Bonds Inc Trust 23			97,040.00	90,675.00
Van Kampen Build America Bonds Inc Trust 12			49,129.00	46,761.00
			<u>513,893.69</u>	<u>526,260.14</u>
Municipal Aid Road Fund				
Cash				31,276.15
U.S. Treasury Bonds	var	2011-15	47,222.17	50,180.87
Nevada System Higher Ed Rev Bond	4.000	7/1/35	21,134.52	20,580.80
Berwin Illinois General Obligation	5.300	12/1/23	20,424.95	21,000.40
Bloomfield Twp Michigan General Obligation	4.760	5/1/28	15,267.45	15,889.20
Prince Georges Co Md Municipal Bond	6.169	10/15/29	10,573.55	10,545.40
Lincoln Nebraska Municipal Bond	4.350	12/15/29	9,976.80	10,838.30
Fort Lauderdale Florida Pension Funding	5.143	1/1/32	25,023.70	26,913.00
Avondale School District Mich Municipal Bond	5.875	5/1/35	20,516.95	20,571.20
Morgantown WV Util Rev Bond	6.375	12/1/36	22,516.73	21,438.40
New Orleans LA General Obligation	4.000	12/1/36	24,953.93	25,545.50
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/36	10,207.75	10,918.80
Canton OH School District Bond	4.250	11/1/40	10,674.57	10,475.55
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	19,833.00	20,320.80
Wisconsin St Authority Rev 2016A	4.000	11/15/46	29,928.42	30,519.60
Tenn Valley Authority - Global Power Bond	5.250	9/15/39	10,469.95	13,127.60
Louisville/Jeff Co Build America Bond	5.980	5/15/40	15,592.95	18,944.70
LaHabra CA Util Author Wtr Build America Bond	7.553	11/1/40	5,814.58	5,612.80
Tenn Valley Authority - Bond Fund	var		31,646.89	30,325.00
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	5,440.50
Van Kampen Trust Investment 92	var		34,959.05	10,444.35
Franklin Fed Tax Free Income Fund	var		50,262.50	105,105.09
			<u>392,584.31</u>	<u>516,014.01</u>
Police Fund *				
Cash				1,913.77
Tenn Valley Authority - Bond Fund	var	5/1/29	7,461.05	6,900.00
			<u>7,461.05</u>	<u>8,813.77</u>

<b>TOTAL VALUE INVESTMENTS &amp; CDs</b>			<b><u>913,939.05</u></b>	<b><u>1,051,087.92</u></b>	<b><u>1,051,087.92</u></b>
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<b>GRAND TOTAL CASH AND INVESTMENTS</b>				<b><u><u>\$1,140,661.63</u></u></b>
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**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**4/12/2018**

**Beginning Balance 3/1/18** **\$1,141,273.33**

Insurance Tax	8,358.46	
Property Tax	-	
Kentucky Finance HB413	-	
Municipal Road Aid	5,240.09	
Mineral Severance	-	
KY Telecommunication tax	612.37	
Grants	-	
Investments-Income	3,614.75	
Investments-Change in Value	7,269.45	
Misc - Police Fines	5.00	
Misc - Fence Permit	15.00	
ABC Fees	-	
PNC Bank fees	(102.35)	
Warrants	(25,624.47)	(611.70)

**Ending Balance 3/31/2018** **\$1,140,661.63**

<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>	 2018-228	 thru	 2018-252

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W18 228	DD	3/1/2018	Payroll-Police S Griffin-Gross \$1488.00 48.00 hrs 2/11 - 2/24 K Mills-Gross \$966.00 42.00 hrs 1/28 - 2/11 - 2/24 D Fiechter-Gross \$1104.00 48.00 hrs 2/11 - 2/24 C Flowers-Gross \$574.00 20.50 hrs 2/11 - 2/24 G Phelps-Gross \$1288.00 56.00 hrs 2/11 - 2/24	-4,120.35
W18 229	debit card	3/1/2018	Office Depot Time cards - Police Dept	-23.98
W18 230	debit card	3/5/2018	Verizon Wireless Police air cards - 3	-120.03
W18 231	online pmt	3/8/2018	Animal Ridders Animal control	-198.00
W18 232	debit card	3/9/2018	Reflex Graphics Police Department forms	-318.39
W18 233	DD	3/9/2018	Kimberly Bloomer Newsletter Feb	-150.00
W18 234	DD	3/9/2018	Kimberly Bloomer Newsletter Mar	-150.00
W18 235	online pmt	3/12/2018	Office Depot Newsletter	-40.33
W18 236	EFT	3/12/2018	Time Warner City Hall internet & cable	-80.21
W18 237	online pmt	3/13/2018	Amlung Lawn Care LLC Snow removal & salting 1/15	-2,005.00
W18 238	DD	3/13/2018	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	-1,349.38
W18 239	DD	3/13/2018	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	-1,400.00
W18 240	DD	3/13/2018	Payroll-Police S Griffin-Gross \$790.50 25.50 hrs 2/25 - 3/10 K Mills-Gross \$1488.00 56.00 hrs 2/25 - 3/10 +\$200 court fee D Fiechter-Gross \$920.00 40.00 hrs 2/25 - 3/10 C Flowers-Gross \$1113.00 39.75.00 hrs 2/25 - 3/10 G Phelps-Gross \$786.00 32.00 hrs 2/25 - 3/10 +\$50 court fee	-3,889.72
W18 241	online pmt	3/19/2018	Echo Tech Sanitation-garbage & recycling	-3,576.30

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

Warrant	Payment	Date	Name and Purpose	Amount
W18 242	debit card	3/19/2018	Safety Sign Signs-Blind Curve/Children Playing	-313.06
W18 243	online pmt	3/20/2018	Darrell Waddell Website Maintenance	-50.00
W18 244	online pmt	3/26/2018	Moon Portable Restrooms Rental	-89.28
W18 245	online pmt	3/26/2018	Beautification League City Hall rent	-650.00
W18 246	online pmt	3/26/2018	Reach Alert Annual Fee	-368.00
W18 247	EFT	3/26/2018	LG&E 5 City locations	-1,872.00
W18 248	EFT	3/26/2018	AT&T City Hall 2 land lines	-175.52
W18 249	4990	3/28/2018	The Law Firm of Linda K Ain Legal Services	-330.00
W18 250	DD	3/28/2018	Payroll-Police S Griffin-Gross \$1581.00 51.00 hrs 3-11 - 3/24 K Mills-Gross \$1039.00 43.00 hrs 3/11 - 3/24 + \$50 court fee D Fiechter-Gross \$989.00 43.00 hrs 3/11 - 3/24 C Flowers-Gross \$1204.00 43.00 hrs 3/11 - 3/24 G Phelps-Gross \$253.00 11.00 hrs 3/11 - 3/24	-3,849.59
W18 251	EFT	3/30/2018	Speedway Gas - Police	-305.33
W18 252	online pmt	3/30/2018	Howell & Emery, PLLC Meeting \$200	-200.00
<b>TOTAL WARRANTS THROUGH 3/31/2018</b>				<b>-25,624.47</b>