

**CITY OF HURSTBOURNE ACRES, KENTUCKY**

**Treasurer's Report**

**May 2018**

**BANK ACCOUNT BALANCES**

PNC Bank

Regular checking account	33,209.82	<b>33,209.82</b>
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ABC account	16,429.05	<b>16,429.05</b>
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**INVESTMENTS & CERTIFICATES OF DEPOSIT**

Edward Jones General Fund	rate	maturity	cost	market	
Cash				844.23	
Franklin Federal Tax-free Income Fund CL A			86,742.79	97,523.88	
U.S. Treasury Note	3.375	11/15/19	19,887.76	20,271.80	
Ky. State Trk. Auth. Economic Bond	5.000	7/21/24	45,061.20	45,128.70	
New Haven, Connecticut General Obligation Bond	6.600	2/1/30	5,100.80	5,076.40	
Paducah KY Independent School Dist Corp	5.000	12/1/30	5,097.95	5,291.45	
New Orleans LA General Obligation	4.000	12/1/36	9,954.54	10,126.10	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	20,073.00	20,427.00	
Orange Co FL Rev Rfdg Ser B	4.000	10/1/45	24,061.07	25,140.00	
Louisville/Jeff County Bond	3.000	5/15/46	19,855.22	17,605.40	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	9,979.44	10,184.30	
Gunnison County, Colorado Build America Bond	6.125	7/15/40	19,979.95	21,081.80	
Tenn Valley Authority - Bond Fund			42,448.72	37,536.00	
Invesco Build America Bonds Income Trust			34,450.50	30,377.55	
Investors Quality Mutual Trust			25,031.75	11,736.50	
Van Kampen Build America Bonds Inc Trust 23			97,040.00	89,876.00	
Van Kampen Build America Bonds Inc Trust 12			49,129.00	46,096.00	<b>494,323.11</b>
			<b>513,893.69</b>	<b>494,323.11</b>	

Municipal Aid Road Fund

Cash				26,238.59	
U.S. Treasury Bonds	var	2011-15	47,222.17	49,406.75	
Nevada System Higher Ed Rev Bond	4.000	7/1/35	21,134.52	20,527.40	
Berwin Illinois General Obligation	5.300	12/1/23	20,424.95	20,785.80	
Bloomfield Twp Michigan General Obligation	4.760	5/1/28	15,267.45	15,893.55	
Prince Georges Co Md Municipal Bond	6.169	10/15/29	10,573.55	10,487.20	
Lincoln Nebraska Municipal Bond	4.350	12/15/29	9,976.80	10,653.10	
Fort Lauderdale Florida Pension Funding	5.143	1/1/32	25,023.70	26,547.75	
Avondale School District Mich Municipal Bond	5.875	5/1/35	20,516.95	20,471.00	
Morgantown WV Util Rev Bond	6.375	12/1/36	22,516.73	21,282.80	
New Orleans LA General Obligation	4.000	12/1/36	24,953.93	25,315.25	
Virginia Comwith Univ Health Sys Auth Rev Bond	4.750	7/1/36	10,207.75	10,825.10	
Canton OH School District Bond	4.250	11/1/40	10,674.57	10,427.05	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	19,833.00	20,302.20	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	29,928.42	30,552.90	
Tenn Valley Authority - Global Power Bond	5.250	9/15/39	10,469.95	12,625.50	
Louisville/Jeff Co Build America Bond	5.980	5/15/40	15,592.95	18,828.90	
LaHabra CA Util Author Wtr Build America Bond	7.553	11/1/40	5,814.58	5,559.10	
Tenn Valley Authority - Bond Fund	var		31,646.89	28,456.98	
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	5,392.56	
Van Kampen Trust Investment 92	var		34,959.05	9,706.55	
Franklin Fed Tax Free Income Fund	var		50,262.50	108,793.47	<b>509,079.50</b>
			<b>392,584.31</b>	<b>509,079.50</b>	

Police Fund \*

Cash				1,975.08	
Tenn Valley Authority - Bond Fund	var	5/1/29	7,461.05	6,474.96	<b>8,450.04</b>
			<b>7,461.05</b>	<b>8,450.04</b>	

<b>TOTAL VALUE INVESTMENTS &amp; CDs</b>	<b>913,939.05</b>	<b>1,011,852.65</b>	<b>1,011,852.65</b>
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<b>GRAND TOTAL CASH AND INVESTMENTS</b>	<b>\$1,061,491.52</b>
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**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**May 2018**

<b>Beginning Balance 5/1/18</b>			<b>\$1,138,011.22</b>
Insurance Tax	6,710.76		
Property Tax	-		
Kentucky Finance HB413	-		
Municipal Road Aid	2,998.96		
Mineral Severance	-		
KY Telecommunication tax	613.48		
Grants	-		
Investments-Income	5,543.84		
Investments-Change in Value	(2,694.89)		
Misc - Police Fines	20.00		
Misc - Fence Permit			
ABC Fees	-		
PNC Bank fees	(101.65)		
Warrants	(89,610.20)		
			<b>(76,519.70)</b>
 <b>Ending Balance 5/31/2018</b>			 <b>\$1,061,491.52</b>

<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>	2018-253	thru	2018-284

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W18 285	debit card	5/2/2018	Courier Journal City Yard Sale Ad	145.76
W18 286	debit card	5/2/2018	Home Depot 2.5'x4' Flag, bolt cutter	44.40
W18 287	EFT	5/7/2018	Kentucky State Treasurer KY payroll tax withheld	370.35
W18 288	debit card	5/7/2018	Verizon Wireless Police air cards - 3	120.03
W18 289	EFT	5/7/2018	U.S. Treasury Federal payroll tax withheld	2,866.71
W18 290	EFT	5/8/2018	Indiana Dept of Revenue IN payroll tax withheld	172.52
W18 291	EFT	5/8/2018	Time Warner City Hall internet & cable	80.21
W18 292	DD	5/8/2018	Payroll-Police S Griffin-Gross \$1441.50 46.50 hrs 4/22 - 5/5 K Mills-Gross \$1334.00 58.00 hrs 4/22 - 5/5 D Fiechter-Gross \$736.00 32.00 hrs 4/22 - 5/5 C Flowers-Gross \$882.00 31.50 hrs 4/22 - 5/5 G Phelps-Gross \$782.00 34.00 hrs 4/22 - 5/5	3,935.67
W18 293	debit card	5/9/2018	Kiesler Police Supply Ammunition-Police Dept	409.80
W18 294	debit card	5/10/2018	U S Post Office P O Box Key	9.00
W18 295	DD	5/10/2018	Stump Busters Mow 4/5, 4/20, 4/26, 4/29	1,850.00
W18 296	DD	5/10/2018	Kimberly Bloomer Newsletter	150.00
W18 297	debit card	5/14/2018	Office Depot Newsletter	18.50
W18 298	online pmt	5/15/2018	Howell & Emery, PLLC Meetings \$200, KLCIS claim \$16.67, Tax rebates \$66.67	283.34
W18 299	debit card	5/17/2018	Uplink Earth Technical Service for email problem	20.94
W18 300	4992	5/18/2018	IPC Louisville Properties Refund property tax-reassessment	2,162.89
W18 301	online pmt	5/18/2018	Echo Tech Sanitation-garbage & recycling	3,576.30
W18 302	online pmt	5/20/2018	Beautification League City Hall rent	650.00

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

Warrant	Payment	Date	Name and Purpose	Amount
W18 303	online pmt	5/20/2018	Darrell Waddell Website Maintenance	50.00
W18 304	4994	5/22/2018	PlayPower LT Farmington, Inc Playground Equipment and Installation	60,059.75
W18 305	EFT	5/23/2018	LG&E 5 City locations	1,716.14
W18 306	EFT	5/25/2018	AT&T City Hall 2 land lines	202.58
W18 307	DD	5/25/2018	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.38
W18 308	DD	5/25/2018	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00
W18 309	DD	5/25/2018	Payroll-Police S Griffin-Gross \$1426.00 46.00 hrs 5/6 - 5/19 K Mills-Gross \$690.00 30.00 hrs 5/6 - 5/19 D Fiechter-Gross \$1035.00 45.00 hrs 5/6 - 5/19 C Flowers-Gross \$1036.00 37.00 hrs 5/6 - 5/19 G Phelps-Gross \$1035.00 45.00 hrs 5/6 - 5/19	3,971.27
W18 310	online pmt	5/29/2018	Moon Portable Restrooms Rental 5/11 - 6/8	89.28
W18 311	EFT	5/30/2018	Speedway Gas - Police	349.11
W18 312	EFT	5/30/2018	Indiana Dept of Revenue IN payroll tax withheld	200.73
W18 313	EFT	5/30/2018	U.S. Treasury Federal payroll tax withheld	2,982.84
W18 314	EFT	5/31/2018	Kentucky State Treasurer KY payroll tax withheld	372.70
<b>TOTAL WARRANTS THROUGH 5/31/2018</b>				<b>89,610.20</b>