

**CITY OF HURSTBOURNE ACRES, KENTUCKY**

**Treasurer's Report**

**June 2018**

**BANK ACCOUNT BALANCES**

PNC Bank

Regular checking account

5,593.80

**5,593.80**

ABC account

25,529.05

**25,529.05**

**INVESTMENTS & CERTIFICATES OF DEPOSIT**

Edward Jones

rate

maturity

cost

market

General Fund

Cash

0.03

Franklin Federal Tax-free Income Fund CL A

86,742.79

99,942.44

U.S. Treasury Note

3.375

11/15/19

19,887.76

20,240.60

Ky. State Trk. Auth. Economic Bond

5.000

7/21/24

45,061.20

45,000.00

New Haven, Connecticut General Obligation Bond

6.600

2/1/30

5,100.80

5,078.35

Paducah KY Independent School Dist Corp

5.000

12/1/30

5,097.95

5,267.00

New Orleans LA General Obligation

4.000

12/1/36

9,954.54

10,171.30

Steuben Lakes Regional Waste Dist Bond

4.000

9/1/23

20,073.00

20,448.80

Orange Co FL Rev Rfdg Ser B

4.000

10/1/45

24,061.07

25,173.50

Louisville/Jeff County Bond

3.000

5/15/46

19,855.22

17,577.80

Wisconsin St Authority Rev 2016A

4.000

11/15/46

9,979.44

10,155.00

Gunnison County, Colorado Build America Bond

6.125

7/15/40

19,979.95

21,073.00

Tenn Valley Authority - Bond Fund

42,448.72

37,632.00

Invesco Build America Bonds Income Trust

34,450.50

30,546.25

Investors Quality Mutual Trust

25,031.75

11,713.75

Van Kampen Build America Bonds Inc Trust 23

97,040.00

89,874.00

Van Kampen Build America Bonds Inc Trust 12

49,129.00

46,091.00

**495,984.82**

513,893.69

495,984.82

Municipal Aid Road Fund

Cash

26,195.17

U.S. Treasury Bonds

var

2011-15

47,222.17

50,866.24

Nevada System Higher Ed Rev Bond

4.000

7/1/35

21,134.52

20,537.60

Berwin Illinois General Obligation

5.300

12/1/23

20,424.95

20,862.60

Bloomfield Twp Michigan General Obligation

4.760

5/1/28

15,267.45

15,930.60

Prince Georges Co Md Municipal Bond

6.169

10/15/29

10,573.55

10,450.20

Lincoln Nebraska Municipal Bond

4.350

12/15/29

9,976.80

10,723.10

Fort Lauderdale Florida Pension Funding

5.143

1/1/32

25,023.70

26,602.50

Avondale School District Mich Municipal Bond

5.875

5/1/35

20,516.95

20,477.20

Morgantown WV Util Rev Bond

6.375

12/1/36

22,516.73

21,276.20

New Orleans LA General Obligation

4.000

12/1/36

24,953.93

25,428.25

Virginia Comwith Univ Health Sys Auth Rev Bond

4.750

7/1/36

10,207.75

10,847.10

Canton OH School District Bond

4.250

11/1/40

10,674.57

10,437.95

Steuben Lakes Regional Waste Dist Bond

4.000

9/1/23

19,833.00

20,316.40

Wisconsin St Authority Rev 2016A

4.000

11/15/46

29,928.42

30,465.00

Tenn Valley Authority - Global Power Bond

5.250

9/15/39

10,469.95

12,633.50

Louisville/Jeff Co Build America Bond

5.980

5/15/40

15,592.95

19,036.95

LaHabra CA Util Author Wtr Build America Bond

7.553

11/1/40

5,814.58

5,549.10

Tenn Valley Authority - Bond Fund

var

31,646.89

28,529.76

Van Kampen Build America Bonds Inc Trust 23

var

5,846.40

5,392.44

Van Kampen Trust Investment 92

var

34,959.05

9,689.40

Franklin Fed Tax Free Income Fund

var

50,262.50

111,273.47

**513,520.73**

392,584.31

513,520.73

Police Fund \*

Cash

1,976.89

Tenn Valley Authority - Bond Fund

var

5/1/29

7,461.05

6,491.52

**8,468.41**

7,461.05

8,468.41

**TOTAL VALUE INVESTMENTS & CDs**

**913,939.05**

**1,017,973.96**

**1,017,973.96**

**GRAND TOTAL CASH AND INVESTMENTS**

**\$1,049,096.81**

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**June 2018**

<b>Beginning Balance 6/1/18</b>			<b>\$1,061,491.52</b>
Insurance Tax	-		
Property Tax	-		
Kentucky Finance HB413	-		
Municipal Road Aid	-		
Mineral Severance	-		
KY Telecommunication tax	613.33		
Grants	-		
Investments-Income	3,791.59		
Investments-Change in Value	2,329.72		
Misc - Police Fines	5.00		
Misc - Fence Permit	15.00		
ABC Fees	9,100.00		
PNC Bank fees	(101.65)		
Warrants	(28,147.70)		
			<b>(12,394.71)</b>
 <b>Ending Balance 6/30/2018</b>			 <b>\$1,049,096.81</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>	2018-315	thru	2018-345

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W18 315	debit card	6/5/2018	Postmaster Postage for tax bills	65.00
W18 316	debit card	6/5/2018	Verizon Wireless Police air cards - 3	120.03
W18 317	DD	6/6/2018	Stump Busters Mow 5/2, 5/8 5/15, 5/23, 5/29	3,310.00
W18 318	DD	6/6/2018	Payroll-Police S Griffin-Gross \$744.00 24.00 hrs 5/20 - 6/2 K Mills-Gross \$1438.00 56.00 hrs 5/20 - 6/2 +\$150 court fee D Fiechter-Gross \$920.00 40.00 hrs 5/20 - 6/2 C Flowers-Gross \$1064.00 38.00 hrs 5/20 - 6/2 G Phelps-Gross \$736.00 32.00 hrs 5/20 - 6/2	3,742.20
W18 319	EFT	6/7/2018	Time Warner City Hall internet & cable	81.64
W18 320	EFT	6/13/2018	Louisville Water Co Irrigation 3 locations	88.89
W18 321	debit card	6/13/2018	Murphys Customs Inc Oil Change - Taurus	35.00
W18 322	debit card	6/14/2018	Office Depot Trash bags - Police Dept	16.98
W18 323	4997	6/15/2018	Louisville Tree Service Remove damaged tree in park	500.00
W18 324	4996	6/18/2018	The Law Firm of Linda K Aim Legal Service-Verizon,AT&T	180.00
W18 325	debit card	6/18/2018	Uplink Earth Service - email problem	6.29
W18 326	debit card	6/20/2018	Safety Sign Traffic signs	197.70
W18 327	DD	6/22/2018	Kimberly Bloomer Newsletter	150.00
W18 328	DD	6/22/2018	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.40
W18 329	DD	6/22/2018	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00

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

Warrant	Payment	Date	Name and Purpose	Amount
W18 330	DD	6/22/2018	Payroll-Police S Griffin-Gross \$1240.00 40.00 hrs 6/3 - 6/16 K Mills-Gross \$786.00 32.00 hrs 6/3 - 6/16 + \$50 court fee D Fiechter-Gross \$920.00 40.00 hrs 6/3 - 6/16 C Flowers-Gross \$1120.00 40.00 hrs 6/3 - 6/16 G Phelps-Gross \$1012.00 44.00 hrs 6/3 - 6/16	3,865.74
W18 331	online pmt	6/25/2018	Echo Tech Sanitation-garbage & recycling	3,576.30
W18 332	EFT	6/25/2018	LG&E 5 City locations	1,730.77
W18 333	online pmt	6/25/2018	Darrell Waddell Website Maintenance	50.00
W18 334	EFT	6/25/2018	AT&T City Hall 2 land lines	202.38
W18 335	online pmt	6/25/2018	Beautification League City Hall rent	650.00
W18 336	online pmt	6/26/2018	Moon Portable Restrooms Rental 6/8 - 7/6	89.88
W18 337	online pmt	6/27/2018	Omni Graphics Newsletter printing-Aug 2017	161.00
W18 338	debit card	6/28/2018	Classroom Essentials 30 Chairs for City Hall	1,073.50
W18 339	EFT	6/30/2018	Speedway Gas - Police	395.53
W18 340	EFT	6/30/2018	Indiana Dept of Revenue IN payroll tax withheld	138.88
W18 341	EFT	6/30/2018	U.S. Treasury Federal payroll tax withheld	2,877.21
W18 342	EFT	6/30/2018	Kentucky State Treasurer KY payroll tax withheld	392.28
W18 343	EFT	6/30/2018	Treasurer Ky Unemployment 2nd qtr unemployment	174.63
W18 344	EFT	6/30/2018	Louisville Metro Revenue Commission 2nd Quarter Withholding	726.47
W18 345	online pmt	6/30/2018	Howell & Emery, PLLC Meetings \$200, Blowing Tree \$800	1,000.00
<b>TOTAL WARRANTS THROUGH 6/30/2018</b>				<b>28,147.70</b>