

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
July 2018

BANK ACCOUNT BALANCES

PNC Bank			
Regular checking account		105,018.94	105,018.94
ABC account		26,829.05	26,829.05

INVESTMENTS & CERTIFICATES OF DEPOSIT

	rate	maturity	cost	market
Edward Jones				
General Fund				
Cash				45,030.76
Franklin Federal Tax-free Income Fund CL A			86,742.79	102,488.58
U.S. Treasury Note	3.375	11/15/19	19,887.76	20,207.80
Ky. State Trk. Auth. Economic Bond	5.000	7/21/24	45,061.20	0.00
New Haven, Connecticut General Obligation Bond	6.600	2/1/30	5,100.80	5,067.40
Paducah KY Independent School Dist Corp	5.000	12/1/30	5,097.95	5,244.15
New Orleans LA General Obligation	4.000	12/1/36	9,954.54	10,108.50
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	20,073.00	20,377.60
Orange Co FL Rev Rfdg Ser B	4.000	10/1/45	24,061.07	25,068.00
Louisville/Jeff County Bond	3.000	5/15/46	19,855.22	17,392.40
Wisconsin St Authority Rev 2016A	4.000	11/15/46	9,979.44	10,173.90
Gunnison County, Colorado Build America Bond	6.125	7/15/40	19,979.95	20,993.00
Tenn Valley Authority - Bond Fund			42,448.72	38,128.00
Invesco Build America Bonds Income Trust			34,450.50	30,311.05
Investors Quality Mutual Trust			25,031.75	11,682.50
Van Kampen Build America Bonds Inc Trust 23			97,040.00	89,273.00
Van Kampen Build America Bonds Inc Trust 12			49,129.00	45,755.50
			<u>513,893.69</u>	<u>497,302.14</u>
Municipal Aid Road Fund				
Cash				32,604.07
U.S. Treasury Bonds	var	2011-15	47,222.17	50,146.67
Nevada System Higher Ed Rev Bond	4.000	7/1/35	21,134.52	20,502.40
Berwin Illinois General Obligation	5.300	12/1/23	20,424.95	20,744.20
Bloomfield Twp Michigan General Obligation	4.760	5/1/28	15,267.45	15,846.15
Prince Georges Co Md Municipal Bond	6.169	10/15/29	10,573.55	10,412.80
Lincoln Nebraska Municipal Bond	4.350	12/15/29	9,976.80	10,616.80
Fort Lauderdale Florida Pension Funding	5.143	1/1/32	25,023.70	26,464.50
Avondale School District Mich Municipal Bond	5.875	5/1/35	20,516.95	20,421.60
Morgantown WV Util Rev Bond	6.375	12/1/36	22,516.73	21,187.80
New Orleans LA General Obligation	4.000	12/1/36	24,953.93	25,271.25
Virginia Comwith Univ Health Sys Auth Rev Bond	4.750	7/1/36	10,207.75	10,844.10
Canton OH School District Bond	4.250	11/1/40	10,674.57	10,442.30
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	19,833.00	20,256.80
Wisconsin St Authority Rev 2016A	4.000	11/15/46	29,928.42	30,521.70
Tenn Valley Authority - Global Power Bond	5.250	9/15/39	10,469.95	12,408.20
Louisville/Jeff Co Build America Bond	5.980	5/15/40	15,592.95	18,910.80
LaHabra CA Util Author Wtr Build America Bond	7.553	11/1/40	5,814.58	5,519.50
Tenn Valley Authority - Bond Fund	var		31,646.89	28,905.79
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	5,356.38
Van Kampen Trust Investment 92	var		34,959.05	6,664.00
Franklin Fed Tax Free Income Fund	var		50,262.50	115,523.54
			<u>392,584.31</u>	<u>519,571.35</u>
Police Fund *				
Cash				1,976.89
Tenn Valley Authority - Bond Fund	var	5/1/29	7,461.05	6,579.27
			<u>7,461.05</u>	<u>8,556.16</u>
TOTAL VALUE INVESTMENTS & CDs			<u>913,939.05</u>	<u>1,025,429.65</u>
GRAND TOTAL CASH AND INVESTMENTS				<u><u>\$1,157,277.64</u></u>

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Beginning Balance 7/1/18 **\$1,049,096.81**

Insurance Tax	14,278.95	
Property Tax	163,227.25	
Kentucky Finance HB413	1,792.23	
Municipal Road Aid	6,378.76	
Mineral Severance	-	
KY Telecommunication tax	613.87	
Grants	-	
Investments-Income	4,644.17	
Investments-Change in Value	(3,567.24)	
Misc - Police Fines	35.00	
Misc - Fence Permit	-	
ABC Fees	1,300.00	
PNC Bank fees	(102.00)	
Warrants	(80,420.16)	
	<u>108,180.83</u>	<u>108,180.83</u>

Ending Balance 7/31/2018 **\$1,157,277.64**

Property Taxes Paid (FY 2012-13)	205 of 206
Property Taxes Paid (FY 2013-14)	205 of 206
Property Taxes Paid (FY 2017-18)	205 of 206
Property Taxes Paid (FY 2018-19)	175 of 206

WARRANTS SUBMITTED 2019-1 thru 2019-30

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W19 1	DD	7/2/2018	Uniform Allowance-Police Griffin, Mills, Fiechter, Flowers, Phelps \$300	1,500.00
W19 2	debit card	7/3/2018	The Emblem Authority Uniform patches - Police Dept	253.00
W19 3	debit card	7/5/2018	Verizon Wireless Police air cards - 3	120.21
W19 4	debit card	7/5/2018	Office Depot Office Equipment-Police Dept	119.43
W19 5	debit card	7/5/2018	Kiesler Police Supply 4 Glock 19 handguns -Police dept	1,671.00
W19 6	DD	7/5/2018	Payroll-Police S Griffin-Gross \$1488.00 48.00 hrs 6/17 - 6/30 K Mills-Gross \$993.00 41.00 hrs 6/17 - 6/30 + \$50 court fee D Fiechter-Gross \$1127.00 49.00 hrs 6/17 - 6/30 C Flowers-Gross \$1120.00 40.00 hrs 6/17 - 6/30 G Phelps-Gross \$1104.00 48.00 hrs 6/17 - 6/30	4,433.28
W19 7	EFT	7/9/2018	Time Warner City Hall internet & cable	81.64
W19 8	4998	7/12/2018	The Law Firm of Linda K Aim Legal Service-Verizon,AT&T	300.00
W19 9	debit card	7/12/2018	Murphy's Customs Oil change - Ford Exploror	35.00
W19 10	4999	7/13/2018	KY League of Cities Insurance Service Annual Insurance Policy	42,502.16
W19 11	DD	7/18/2018	Kimberly Bloomer Newsletter	150.00
W19 12	DD	7/18/2018	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.41
W19 13	DD	7/18/2018	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00
W19 14	DD	7/18/2018	Payroll-Police S Griffin-Gross \$1320.00 40.00 hrs 7/1 - 7/14 K Mills-Gross \$1086.00 40.00 hrs 7/1 - 7/14 + \$100 court fee D Fiechter-Gross \$368.00 16.00 hrs 7/1 - 7/14 C Flowers-Gross \$1176.00 42.00 hrs 7/1 - 7/14 G Phelps-Gross \$1288.00 56.00 hrs 7/1 - 7/14	4,000.78

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

Warrant	Payment	Date	Name and Purpose	Amount
W19 15	debit card	7/18/2018	Uplink Earth Monthly fee - Utility domain Hurstbourneacres.org	4.95
W19 16	DD	7/19/2018	Stump Busters Mow 6/6, 6/12, 6/15, 6/19, 6/26 Remove tree from school area	2,690.00
W19 17	online pmt	7/19/2018	Victor Mathis Florist Klier funeral	79.00
W19 18	online pmt	7/20/2018	Office Depot Office supplies	8.59
W19 19	online pmt	7/23/2018	Jefferson Co Property Valuation Admin 2018 Property Tax Bills	7,825.16
W19 20	online pmt	7/24/2018	Moon Portable Restrooms Rental 7/6-8/3	89.88
W19 21	online pmt	7/24/2018	Echo Tech Sanitation-garbage & recycling	3,576.30
W19 22	debit card	7/24/2018	Target 1 Year phone plan & car chargers-police cell phone	143.30
W19 23	EFT	7/25/2018	LG&E 5 City locations	1,738.44
W19 24	EFT	7/26/2018	AT&T City Hall 2 land lines	202.53
W19 25	debit card	7/26/2018	Office Depot Supplies - Police Dept	24.38
W19 26	online pmt	7/30/2018	Beautification League Rent	650.00
W19 27	EFT	7/30/2018	Speedway Gas - Police	425.72
W19 28	online pmt	7/31/2018	Darrell Waddell Website Maintenance	50.00
W19 29	online pmt	7/31/2018	Animal Ridders Animal control-opossums (3 times)	296.00
W19 30	online pmt	7/31/2018	DePrie & Adkisson Audit service	4,700.00
TOTAL WARRANTS THROUGH 7/31/2018				80,420.16