

CITY OF HURSTBOURNE ACRES, KENTUCKY

Treasurer's Report

October 2018

BANK ACCOUNT BALANCES

PNC Bank

Regular checking account	76,218.27	76,218.27
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ABC account	26,829.05	26,829.05
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INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones

rate maturity cost market

General Fund

Cash				835.44
CD-Ally k Sandy Utah 3%				993.19
Franklin Federal Tax-free Income Fund CL A			86,742.79	105,383.57
U.S. Treasury Note	3.375	11/15/19	19,887.76	20,135.20
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	5,047.75
Paducah KY Independent School Dist Corp	5.000	12/1/30	5,097.95	5,206.40
New Orleans LA General Obligation	4.000	12/1/36	9,954.54	9,983.20
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	20,073.00	20,086.60
Orange Co FL Rev Rfdg Ser B	4.000	10/1/45	24,061.07	24,041.50
Louisville/Jeff County Bond	3.000	5/15/46	19,855.22	16,388.60
Wisconsin St Authority Rev 2016A	4.000	11/15/46	9,979.44	9,704.20
Gunnison County, Colorado Build America Bond	6.125	7/15/40	19,979.95	20,780.00
Union County NJ Utils	4.750	12/1/31	5,000.00	5,280.15
Syracuse NY Arpt Ser A	5.000	11/1/36	5,000.00	5,241.10
Laramie County WY Hosp	4.375	5/1/37	10,000.00	10,248.90
Dallas Ft Worth Intl Arpt	5.000	11/1/42	5,000.00	5,212.00
MO St Health Fac	5.000	2/15/43	10,000.00	10,548.00
Amer Mun Pwr Ohio Inc	4.375	2/15/44	5,000.00	5,066.25
Tenn Valley Authority - Bond Fund			42,448.72	38,736.00
Invesco Build America Bonds Income Trust			34,450.50	29,814.75
Investors Quality Mutual Trust			25,031.75	11,541.50
Van Kampen Build America Bonds Inc Trust 23			97,040.00	88,036.00
Van Kampen Build America Bonds Inc Trust 12			49,129.00	45,133.50
			<u>553,893.69</u>	<u>493,443.80</u>

Municipal Aid Road Fund

Cash				7,301.23
CD-Florida Co Bank 2%				34,986.24
U.S. Treasury Bonds	var	2011-15	47,222.17	47,305.20
Nevada System Higher Ed Rev Bond	4.000	7/1/35	21,134.52	20,237.20
Berwin Illinois General Obligation	5.300	12/1/23	20,424.95	20,666.40
Bloomfield Twp Michigan General Obligation	4.760	5/1/28	15,267.45	15,708.30
Prince Georges Co Md Municipal Bond	6.169	10/15/29	10,573.55	10,317.20
Lincoln Nebraska Municipal Bond	4.350	12/15/29	9,976.80	10,405.80
Fort Lauderdale Florida Pension Funding	5.143	1/1/32	25,023.70	26,318.75
Avondale School District Mich Municipal Bond	5.875	5/1/35	20,516.95	20,313.20
Morgantown WV Util Rev Bond	6.375	12/1/36	22,516.73	20,988.60
New Orleans LA General Obligation	4.000	12/1/36	24,953.93	24,958.00
Virginia Comwth Univ Health Sys Auth Rev Bond	4.750	7/1/36	10,207.75	10,668.00
Canton OH School District Bond	4.250	11/1/40	10,674.57	10,317.50
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	19,833.00	19,817.00
Wisconsin St Authority Rev 2016A	4.000	11/15/46	29,928.42	29,112.60
Tenn Valley Authority - Global Power Bond	5.250	9/15/39	10,469.95	12,017.30
Louisville/Jeff Co Build America Bond	5.980	5/15/40	15,592.95	18,394.05
LaHabra CA Util Author Wtr Build America Bond	7.553	11/1/40	5,814.58	5,428.60
Tenn Valley Authority - Bond Fund	var		31,646.89	29,366.73
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	5,282.16
Van Kampen Trust Investment 92	var		34,959.05	4,085.55
Franklin Fed Tax Free Income Fund	var		50,262.50	118,470.84
			<u>392,584.31</u>	<u>522,466.45</u>

Police Fund *

Cash				2,043.87
Tenn Valley Authority - Bond Fund	var	5/1/29	7,461.05	6,803.40
			<u>7,461.05</u>	<u>8,847.27</u>

TOTAL VALUE INVESTMENTS & CDs			953,939.05	1,024,757.52	1,024,757.52
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GRAND TOTAL CASH AND INVESTMENTS				1,127,804.84
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CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
October 2018

Beginning Balance 10/1/18		\$1,143,275.97
Insurance Tax	22,769.87	
Property Tax	920.70	
Kentucky Finance HB413	1,684.17	
Municipal Road Aid	3,502.51	
Mineral Severance	-	
KY Telecommunication tax	627.73	
Grants	-	
Investments-Income	2,409.72	
Investments-Change in Value	(8,296.60)	
Misc - Police Fines	25.00	
ABC Fees	-	
PNC Bank fees	(102.70)	
Warrants	(39,011.53)	
		(15,471.13)

Ending Balance 10/31/2018 **\$1,127,804.84**

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)	203 of 206		
 WARRANTS SUBMITTED	 2019-100	 thru	 2019-139

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W19 100	5004	10/1/2018	Kelly Toon Picnic-Caricature	250.00
W19 101	5005	10/1/2018	Amy Parks Picnic-Face Painting	160.00
W19 102	5006	10/1/2018	Spotz Gelato Picnic-Gelato	600.00
W19 103	5007	10/1/2018	Craig McAllister Picnic-Band	595.00
W19 104	5008	10/1/2018	Boy Scout Troup #243 Picnic-Tent rental	300.00
W19 105	5009	10/1/2018	Heitzman's Bakery Picnic-Catering	3,220.00
W19 106	Debit Card	10/1/2018	Meijer Picnic-Supplies	67.20
W19 107	Debit Card	10/1/2018	Liquor Barn Picnic-Supplies	208.64
W19 108	Debit Card	10/5/2018	Verizon Wireless Police air cards - 3	120.03
W19 109	EFT	10/9/2018	Spectrum City Hall internet & cable	81.61
W19 110	EFT	10/10/2018	Indiana Dept of Revenue IN payroll tax withheld	214.87
W19 111	EFT	10/10/2018	Kentucky State Treasurer KY payroll tax withheld	527.06
W19 112	5010	10/11/2018	Donna Nichols Picnic-Supplies Dollar Tree	7.36
W19 113	DD	10/11/2018	Kimberly Bloomer Newsletter	150.00
W19 114	DD	10/11/2018	Payroll-Police S Griffin-Gross \$874.50 26.50 hrs 9/23 - 10/6 K Mills-Gross \$266.00 8.00 hrs 9/23 - 10/6 +\$50 court fee D Fiechter-Gross \$1472.00 64.00 hrs 9/23 - 10/6 C Flowers-Gross \$784.00 28.00 hrs 9/23 - 10/6 G Phelps-Gross \$828.00 36.00 hrs 9/23 - 10/6 R Jewell-Gross \$1176.00 56.00 hrs 9/23 - 10/6 M Stivers-Gross \$1092.00 52.00 hrs 9/23 - 10/6	5,019.27
W19 115	EFT	10/11/2018	Kentucky State Treasurer KY payroll tax withheld	511.60

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

Warrant	Payment	Date	Name and Purpose	Amount
W19 116	EFT	10/15/2018	Louisville Water Co Irrigation 3 locations	162.66
W19 117	EFT	10/15/2018	Indiana Dept of Revenue IN payroll tax withheld	370.00
W19 118	DD	10/18/2018	Stump Busters Mow 9/4, 9/12, 9/20, 9/27, 9/30 Mulch, trim, clean park for picnic	2,850.76
W19 119	Debit Card	10/18/2018	Uplink Earth Monthly fee - Utility domain Hurstbourneacres.org	4.95
W19 120	online pmt	10/19/2018	Tactical Armor Group Ballistic vests for new officers (2)	1,522.00
W19 121	DD	10/22/2018	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,349.38
W19 122	DD	10/22/2018	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,400.00
W19 123	DD	10/22/2018	Payroll-Police S Griffin-Gross \$1765.50 53.50 hrs 10/7 - 10/20 K Mills-Gross \$1049.00 37.00 hrs 10/7 - 10/20 +\$50 court fee D Fiechter-Gross \$667.00 29.00 hrs 10/7 - 10/20 C Flowers-Gross \$1008.00 36.00 hrs 10/7 - 10/20 G Phelps-Gross \$667.00 29.00 hrs 10/7 - 10/20 R Jewell-Gross \$777.00 37.00 hrs 10/7 - 10/20 M Stivers-Gross \$1018.50 48.50 hrs 10/7 - 10/20	5,350.08
W19 124	Debit Card	10/22/2018	Office Depot Copy paper, thumb drives-Police Dept	119.64
W19 125	Debit Card	10/22/2018	Office Depot Time cards, rubber bands-Police Dept	33.09
W19 126	online pmt	10/22/2018	Echo Tech Sanitation-garbage & recycling	3,576.30
W19 127	EFT	10/24/2018	LG&E 5 City locations	1,616.00
W19 128	online pmt	10/24/2018	Darrell Waddell Website Maintenance	50.00
W19 129	EFT	10/25/2018	AT&T City Hall 2 land lines	245.85

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

Warrant	Payment	Date	Name and Purpose	Amount
W19 130	online pmt	10/26/2018	DePrie & Adkisson, PSC Audit FYE 2018	4,800.00
W19 131	Debit Card	10/29/2018	Insight Annual Support Contract-Mobility software-Police Dept	82.36
W19 132	EFT	10/30/2018	Speedway Gas - Police	445.53
W19 133	online pmt	10/30/2018	Beautification League City Hall rent	650.00
W19 134	Debit Card	10/31/2018	Staples Newsletter	87.51
W19 135	online pmt	10/31/2018	Moon Portable Restrooms Rental 9/29-10/27	89.88
W19 136	online pmt	10/31/2018	The Law Firm of Linda K Aim Legal Service-Verizon,AT&T	510.00
W19 137	online pmt	10/31/2018	Howell & Emery, PLLC Meeting \$920,Misc \$43.33,Camden Meadows \$516.67	1,480.00
W19 138	online pmt	10/31/2018	Saf-Ti-Co Sign-"Martin E. Dunn Pavilion"	82.90
W19 139	online pmt	10/31/2018	Kimberly Bloomer Newsletter-postage	100.00
TOTAL WARRANTS THROUGH 10/31/2018				39,011.53