

CITY OF HURSTBOURNE ACRES, KENTUCKY

Treasurer's Report

December 2018

BANK ACCOUNT BALANCES

PNC Bank

Regular checking account	23,887.10	23,887.10
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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				838.14
CD-Ally k Sandy Utah 3%				992.33
Franklin Federal Tax-free Income Fund CL A			86,742.79	111,955.36
U.S. Treasury Note	3.375	11/15/19	19,887.76	20,120.40
New Haven, Connecticut General Obligation Bond	6.600	2/1/30	5,100.80	5,062.85
Paducah KY Independent School Dist Corp	5.000	12/1/30	5,097.95	5,247.85
New Orleans LA General Obligation	4.000	12/1/36	9,954.54	9,855.10
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	20,073.00	20,374.20
Orange Co FL Rev Rfdg Ser B	4.000	10/1/45	24,061.07	25,015.25
Louisville/Jeff County Bond	3.000	5/15/46	19,855.22	17,384.40
Wisconsin St Authority Rev 2016A	4.000	11/15/46	9,979.44	10,012.30
Gunnison County, Colorado Build America Bond	6.125	7/15/40	19,979.95	20,807.40
Union County NJ Utils	4.750	12/1/31	5,000.00	5,309.55
Syracuse NY Arpt Ser A	5.000	11/1/36	5,000.00	5,263.40
Laramie County WY Hosp	4.375	5/1/37	10,000.00	10,306.60
Dallas Ft Worth Intl Arpt	5.000	11/1/42	5,000.00	5,223.35
MO St Health Fac	5.000	2/15/43	10,000.00	10,618.10
Amer Mun Pwr Ohio Inc	4.375	2/15/44	5,000.00	5,110.15
Tenn Valley Authority - Bond Fund			42,448.72	38,672.00
Invesco Build America Bonds Income Trust			34,450.50	30,009.70
Investors Quality Mutual Trust			25,031.75	11,459.25
Van Kampen Build America Bonds Inc Trust 23			97,040.00	87,621.00
Van Kampen Build America Bonds Inc Trust 12			49,129.00	45,491.00
			<u>508,832.49</u>	<u>502,749.68</u>

Municipal Aid Road Fund

Cash				48,481.66
CD-Florida Co Bank 2%				0.00
U.S. Treasury Bonds	var	2011-15	47,222.17	47,718.31
Nevada System Higher Ed Rev Bond	4.000	7/1/35	21,134.52	20,580.40
Berwin Illinois General Obligation	5.300	12/1/23	20,424.95	21,012.20
Bloomfield Twp Michigan General Obligation	4.760	5/1/28	15,267.45	15,948.60
Prince Georges Co Md Municipal Bond	6.169	10/15/29	10,573.55	10,262.80
Lincoln Nebraska Municipal Bond	4.350	12/15/29	9,976.80	10,782.20
Fort Lauderdale Florida Pension Funding	5.143	1/1/32	25,023.70	26,119.50
Avondale School District Mich Municipal Bond	5.875	5/1/35	20,516.95	20,371.00
Morgantown WV Util Rev Bond	6.375	12/1/36	22,516.73	21,043.80
New Orleans LA General Obligation	4.000	12/1/36	24,953.93	24,637.75
Virginia Comwth Univ Health Sys Auth Rev Bond	4.750	7/1/36	10,207.75	10,698.70
Canton OH School District Bond	4.250	11/1/40	10,674.57	10,366.40
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	19,833.00	20,228.20
Wisconsin St Authority Rev 2016A	4.000	11/15/46	29,928.42	30,036.90
Tenn Valley Authority - Global Power Bond	5.250	9/15/39	10,469.95	12,523.70
Louisville/Jeff Co Build America Bond	5.980	5/15/40	15,592.95	18,790.80
LaHabra CA Util Author Wtr Build America Bond	7.553	11/1/40	5,814.58	5,423.70
Tenn Valley Authority - Bond Fund	var		31,646.89	29,318.21
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	5,257.26
Van Kampen Trust Investment 92	var		34,959.05	4,054.05
Franklin Fed Tax Free Income Fund	var		50,262.50	125,161.14
			<u>392,584.31</u>	<u>538,817.28</u>

Police Fund *

Cash				2,108.37
Tenn Valley Authority - Bond Fund	var	5/1/29	7,461.05	6,670.92
			<u>7,461.05</u>	<u>8,779.29</u>

TOTAL VALUE INVESTMENTS & CDs			908,877.85	1,050,346.25	1,050,346.25
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GRAND TOTAL CASH AND INVESTMENTS					<u>1,101,062.40</u>
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CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
December 2018

Beginning Balance 12/1/18		\$1,114,077.93
Insurance Tax	2,086.22	
Property Tax	449.09	
Kentucky Finance HB413	-	
Municipal Road Aid	3,285.70	
Mineral Severance	-	
KY Telecommunication tax	627.73	
Grants	-	
Investments-Income	5,416.08	
Investments-Change in Value	7,321.16	
Misc - Police Fines	5.00	
Misc - Refund Worker Comp (Audit)	6,024.27	
ABC Fees	-	
PNC Bank fees	(103.40)	
Warrants	(38,127.38)	
	(38,127.38)	(13,015.53)

Ending Balance 12/31/2018 **\$1,101,062.40**

Property Taxes Paid (FY 2018-19) 206 of 206

WARRANTS SUBMITTED 2019-173 thru 2019-211

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W19 173	online pmt	12/1/2018	Beautification League City Hall rent	650.00
W19 174	DD	12/4/2018	Gary Phelps Mileage Reimbursement-training seminar	67.38
W19 175	Debit Card	12/4/2018	Verizon Wireless Police air cards - 3	120.03
W19 176	DD	12/5/2018	Troy Eskridge Christmas Party supplies	76.68
W19 177	DD	12/10/2018	Payroll-Police S Griffin-Gross \$1617.00 49.00 hrs 11/18 - 12/1 K Mills-Gross \$1130.00 40.00 hrs 11/18- 12-1 +\$50 court fee D Fiechter-Gross \$1104.00 48.00 hrs 1/18 - 12/1 C Flowers-Gross \$840.00 30.00 hrs 11/18 - 12/1 G Phelps-Gross \$920.00 40.00 hrs 11/18 - 12/1 M Stivers-Gross \$840.00 40.00 hrs 11/18 - 12/1 A Gutermuth-Gross \$504.00 24.00 hrs 11/18 - 12/1 E Mundo-Gross \$1008.00 48.00 hrs 11/18 - 12/1	6,013.93
W19 178	online pmt	12/10/2018	The Law Firm of Linda K Ain Legal Service-Verizon,AT&T	180.00
W19 179	EFT	12/11/2018	Louisville Water Co Irrigation 3 locations	205.44
W19 180	Debit Card	12/11/2018	Preferred Marketing Solutions Polos-new commissioner	20.31
W19 181	EFT	12/11/2018	Spectrum City Hall internet & cable	81.61
W19 182	Debit Card	12/12/2018	Galls, LLC Tourniquet and hand cuffs-Police Dept	75.18
W19 183	Debit Card	12/12/2018	Reflex Graphics Business cards-new commissioner	73.14
W19 184	DD	12/13/2018	Stump Busters Leaf Removal-3 weeks	4,704.00
W19 185	online pmt	12/14/2018	Howell & Emery, PLLC Oct Meeting \$200, Camden Meadows \$200	400.00
W19 186	Debit Card	12/14/2018	Murphy's Custom Oil change, tires - Ford Explorer	1,290.00
W19 187	DD	12/14/2018	Sean Fore Christmas Wreaths	213.19
W19 188	online pmt	12/17/2018	Teresa Renninger Petty Cash-Office supplies, cleaning supplies	99.18

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

Warrant	Payment	Date	Name and Purpose	Amount
W19 189	online pmt	12/18/2018	Ky League of Cities Annual Dues	670.00
W19 190	Debit Card	12/18/2018	Uplink Earth Monthly fee - Utility domain Hurstbourneacres.org	4.95
W19 191	online pmt	12/20/2018	Beautification League City Hall rent	650.00
W19 192	online pmt	12/20/2018	Darrell Waddell Website Maintenance	49.00
W19 193	DD	12/20/2018	Kimberly Bloomer Newsletter	150.00
W19 194	DD	12/20/2018	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.40
W19 195	DD	12/20/2018	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00
W19 196	DD	12/20/2018	Payroll-Police S Griffin-Gross \$1369.50 41.50 hrs 12/2 - 12/15 K Mills-Gross \$1130.00 40.00 hrs 12/2 - 12/15 +\$50 court fee D Fiechter-Gross \$920.00 40.00 hrs 12/2 - 12/15 C Flowers-Gross \$1008.00 36.00 hrs 12/2 - 12/15 G Phelps-Gross \$736.00 32.00 hrs 12/2 - 12/15 M Stivers-Gross \$672.00 32.00 hrs 12/2 - 12/15 A Gutermuth-Gross \$672.00 32.00 hrs 12/2 - 12/15 E Mundo-Gross \$672.00 32.00 hrs 12/2 - 12/15	5,636.31
W19 197	online pmt	12/20/2018	Victor Mathis Florist Sickola Bajic Funeral	50.95
W19 198	online pmt	12/21/2018	Echo Tech Sanitation-garbage & recycling	3,576.30
W19 199	EFT	12/26/2018	AT&T City Hall 2 land lines	248.66
W19 200	EFT	12/27/2018	LG&E 5 City locations	1,639.45
W19 201	online pmt	12/28/2018	Beautification League Nunnlea rental - Christmas party	325.00
W19 202	DD	12/31/2018	Christine Bohnenkamp KY League of Cities-training, 2 night hotel	445.78

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

Warrant	Payment	Date	Name and Purpose	Amount
W19 203	online pmt	12/31/2018	Howell & Emery, PLLC Nov Meeting \$200, Camden Meadows \$220	420.00
W19 204	EFT	12/31/2018	Indiana Dept of Revenue IN payroll tax withheld	209.06
W19 205	EFT	12/31/2018	Kentucky State Treasurer KY payroll tax withheld	578.57
W19 206	5014	12/31/2018	Louisville Metro Revenue Commission 4th Quarter Withholding	770.03
W19 207	DD	12/31/2018	Michael Bolton Reimburse Courier Journal Ad-Solicitation for Sealed Bids for Communications Franchise	768.63
W19 208	EFT	12/31/2018	Speedway Gas - Police	412.75
W19 209	online pmt	12/31/2018	The Law Firm of Linda K Ain Legal Service-Verizon,AT&T	180.00
W19 210	EFT	12/31/2018	Treasurer Ky Unemployment 4th Qtr unemployment	203.99
W19 211	EFT	12/31/2018	U.S. Treasury Federal payroll tax withheld	4,118.48
TOTAL WARRANTS THROUGH 12/31/2018				38,127.38