

## CITY OF HURSTBOURNE ACRES, KENTUCKY

## Treasurer's Report

January 2019

**BANK ACCOUNT BALANCES**

PNC Bank

Regular checking account	17,382.91	<b>17,382.91</b>
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ABC account	26,829.05	<b>26,829.05</b>
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**INVESTMENTS & CERTIFICATES OF DEPOSIT**

Edward Jones

rate maturity cost market

General Fund

Cash				5,210.99
CD-Ally k Sandy Utah 3%				998.73
Franklin Federal Tax-free Income Fund CL A			86,742.79	112,701.48
U.S. Treasury Note	3.375	11/15/19	19,887.76	20,114.80
New Haven, Connecticut General Obligation Bond	6.600	2/1/30	5,100.80	5,056.40
Paducah KY Independent School Dist Corp	5.000	12/1/30	5,097.95	5,234.95
New Orleans LA General Obligation	4.000	12/1/36	9,954.54	9,809.20
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	20,073.00	20,335.00
Orange Co FL Rev Rfdg Ser B	4.000	10/1/45	24,061.07	24,675.50
Louisville/Jeff County Bond	3.000	5/15/46	19,855.22	17,104.60
Wisconsin St Authority Rev 2016A	4.000	11/15/46	9,979.44	9,982.90
Gunnison County, Colorado Build America Bond	6.125	7/15/40	19,979.95	20,760.00
Union County NJ Utils	4.750	12/1/31	5,000.00	5,319.05
Syracuse NY Arpt Ser A	5.000	11/1/36	5,000.00	5,273.20
Laramie County WY Hosp	4.375	5/1/37	10,000.00	10,288.50
Dallas Ft Worth Intl Arpt	5.000	11/1/42	5,000.00	5,254.25
MO St Health Fac	5.000	2/15/43	10,000.00	10,637.60
Amer Mun Pwr Ohio Inc	4.375	2/15/44	5,000.00	5,096.25
Tenn Valley Authority - Bond Fund			42,448.72	40,320.00
Invesco Build America Bonds Income Trust			34,450.50	29,908.55
Investors Quality Mutual Trust			25,031.75	7,899.00
Van Kampen Build America Bonds Inc Trust 23			97,040.00	87,215.00
Van Kampen Build America Bonds Inc Trust 12			49,129.00	45,310.00
			<b>508,832.49</b>	<b>504,505.95</b>

Municipal Aid Road Fund

Cash				51,736.65
CD-Florida Co Bank 2%				0.00
U.S. Treasury Bonds	var	2011-15	47,222.17	47,556.82
Nevada System Higher Ed Rev Bond	4.000	7/1/35	21,134.52	20,546.40
Berwin Illinois General Obligation	5.300	12/1/23	20,424.95	21,021.40
Bloomfield Twp Michigan General Obligation	4.760	5/1/28	15,267.45	15,896.55
Prince Georges Co Md Municipal Bond	6.169	10/15/29	10,573.55	10,239.80
Lincoln Nebraska Municipal Bond	4.350	12/15/29	9,976.80	10,727.60
Fort Lauderdale Florida Pension Funding	5.143	1/1/32	25,023.70	26,057.00
Avondale School District Mich Municipal Bond	5.875	5/1/35	20,516.95	20,341.60
Morgantown WV Util Rev Bond	6.375	12/1/36	22,516.73	20,991.60
New Orleans LA General Obligation	4.000	12/1/36	24,953.93	24,523.00
Virginia Comwth Univ Health Sys Auth Rev Bond	4.750	7/1/36	10,207.75	10,703.40
Canton OH School District Bond	4.250	11/1/40	10,674.57	10,360.05
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	19,833.00	20,166.40
Wisconsin St Authority Rev 2016A	4.000	11/15/46	29,928.42	29,948.70
Tenn Valley Authority - Global Power Bond	5.250	9/15/39	10,469.95	12,325.30
Louisville/Jeff Co Build America Bond	5.980	5/15/40	15,592.95	18,696.00
LaHabra CA Util Author Wtr Build America Bond	7.553	11/1/40	5,814.58	5,404.15
Tenn Valley Authority - Bond Fund	var		31,646.89	30,567.60
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	5,232.90
Van Kampen Trust Investment 92	var		34,959.05	4,037.60
Franklin Fed Tax Free Income Fund	var		50,262.50	126,578.09
			<b>392,584.31</b>	<b>543,658.61</b>

Police Fund \*

Cash				2,114.45
Tenn Valley Authority - Bond Fund	var	5/1/29	7,461.05	6,951.25
			<b>7,461.05</b>	<b>9,065.70</b>

<b>TOTAL VALUE INVESTMENTS &amp; CDs</b>			<b>908,877.85</b>	<b>1,057,230.26</b>	<b>1,057,230.26</b>
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<b>GRAND TOTAL CASH AND INVESTMENTS</b>					<b><u>\$1,101,442.22</u></b>
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CITY OF HURSTBOURNE ACRES, KENTUCKY

Treasurer's Report

January 2019

**Beginning Balance 1/1/19**

**\$1,101,062.40**

Insurance Tax	24,431.56	
Property Tax	-	
Kentucky Finance HB413	1,547.92	
Municipal Road Aid	3,160.37	
Mineral Severance	-	
KY Telecommunication tax	627.73	
Grants	-	
Investments-Income	3,556.79	
Investments-Change in Value	166.85	
Misc - Police Fines	20.00	
Misc - Refund Worker Comp (Audit)		
ABC Fees	-	
PNC Bank fees	(103.75)	
Warrants	(33,027.65)	379.82
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**Ending Balance 1/31/19**

**\$1,101,442.22**

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

**WARRANTS SUBMITTED** 2019-212 thru 2019-241

Respectfully submitted,

Sharon Hollkamp

**CITY OF HURSTBOURNE ACRES  
WARRANTS FOR PAYMENT -JANUARY 2019**

Warrant	Payment	Date	Name and Purpose	Amount
W19 212	5013	12/31/2018	Heitzman's Traditional Bakery Santa Party	379.80
W19 213	DD	1/4/2019	Payroll-Police S Griffin-Gross \$1287.00 39.00 hrs 12/16 - 12/29 K Mills-Gross \$904.50 33.50 hrs 12/16 - 12/29 D Fiechter-Gross \$920.00 40.00 hrs 12/16 - 12/29 C Flowers-Gross \$896.00 32.00 hrs 12/16 - 12/29 G Phelps-Gross \$736.00 32.00 hrs 12/16 - 12/29 M Stivers-Gross \$840.00 40.00 hrs 12/16 - 12/29 A Gutermuth-Gross \$840.00 40.00 hrs 12/16 - 12/29 E Mundo-Gross \$504.00 24.00 hrs 12/16 - 12/29	5,219.82
W19 214	EFT	1/7/2019	Spectrum City Hall internet & cable	81.55
W19 215	Debit Card	1/7/2019	Verizon Wireless Police air cards - 3	120.03
W19 216	DD	1/8/2019	Uniform Allowance-Police Griffin,Mills,Fiechter,Flowers,Phelps \$300/each	1,500.00
W19 217	Debit Card	1/10/2019	Tracfone Phones Cell phone minutes - Police Dept	135.31
W19 218	Debit Card	1/11/2019	Staples Newsletter	118.54
W19 219	Debit Card	1/11/2019	Staples Newsletter-postage	100.00
W19 220	debit card	1/16/2019	Reflex Graphics Business cards-new officers	73.14
W19 221	debit card	1/16/2019	Baptistworx Physicals for new officers	512.00
W19 222	debit card	1/16/2019	Kieslers Ammunition for Police Dept	806.66
W19 223	DD	1/17/2019	Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,325.37
W19 224	DD	1/17/2019	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Chrissy Bohnenkamp \$350 Teresa Renninger \$350	1,400.00

**CITY OF HURSTBOURNE ACRES  
WARRANTS FOR PAYMENT -JANUARY 2019**

Warrant	Payment	Date	Name and Purpose	Amount
W19 225	DD	1/17/2019	Payroll-Police S Griffin-Gross \$1567.50 47.50 hrs 12/30 - 1/12 K Mills-Gross \$1107.00 41.00 hrs 12/30 - 1/12 D Fiechter-Gross \$736.00 32.00 hrs 12/30 - 1/12 C Flowers-Gross \$1036.00 37.00 hrs 12/30 - 1/12 G Phelps-Gross \$1288.00 56.00 hrs 12/30 - 1/12 M Stivers-Gross \$504.00 24.00 hrs 12/30 - 1/12 A Gutermuth-Gross \$1008.00 48.00 hrs 12/30 - 1/12 E Mundo-Gross \$336.00 16.00 hrs 12/30 - 1/12	5,763.94
W19 226	DD	1/17/2019	Stump Busters Remove leaves from park, 2 dead trees on Bunsen Way, limbs from storm damage	1,850.00
W19 227	DD	1/17/2019	Kimberly Bloomer Newsletter	150.00
W19 228	Debit Card	1/18/2019	Uplink Earth Monthly fee - Utility domain Hurstbourneacres.org	4.95
W19 229	online pmt	1/18/2019	Darrell Waddell Website Maintenance	50.00
W19 230	online pmt	1/20/2019	Beautification League City Hall rent	650.00
W19 231	Debit card	1/22/2019	Embassy Suites Training - Terry McAllister	254.89
W19 232	online pmt	1/22/2019	Echo Tech Sanitation-garbage & recycling	3,576.30
W19 233	Debit Card	1/24/2019	KY Assoc of Chiefs of Police Annual Membership - Stephen Griffin	98.00
W19 234	EFT	1/28/2019	AT&T City Hall 2 land lines	236.31
W19 235	EFT	1/28/2019	Indiana Dept of Revenue IN payroll tax withheld	199.82
W19 236	EFT	1/28/2019	Kentucky State Treasurer KY payroll tax withheld	669.26
W19 237	EFT	1/28/2019	U.S. Treasury Federal payroll tax withheld	5,354.60
W19 238	EFT	1/28/2019	LG&E 5 City locations	1,697.73

**CITY OF HURSTBOURNE ACRES  
WARRANTS FOR PAYMENT -JANUARY 2019**

Warrant	Payment	Date	Name and Purpose	Amount
W19 239	EFT	1/30/2019	Speedway Gas - Police	378.36
W19 240	Debit Card	1/31/2019	Staples Office supplies - Police dept	124.99
W19 241	Debit Card	1/31/2019	Staples Newsletter and postage	196.28
<b>TOTAL WARRANTS THROUGH 1/31/2019</b>				<b>33,027.65</b>