

CITY OF HURSTBOURNE ACRES, KENTUCKY

Treasurer's Report

February 2019

BANK ACCOUNT BALANCES

PNC Bank

Regular checking account	32,895.51	32,895.51
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ABC account	6,829.05	6,829.05
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INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones

rate maturity cost market

General Fund

Cash				840.15	
CD-Ally k Sandy Utah 3%				998.78	
Franklin Federal Tax-free Income Fund CL A			86,742.79	88,670.81	
U.S. Treasury Note	3.375	11/15/19	19,887.76	20,114.00	
New Haven, Connecticut General Obligation Bond	6.600	2/1/30	5,100.80	5,056.55	
Paducah KY Independent School Dist Corp	5.000	12/1/30	5,097.95	5,242.30	
New Orleans LA General Obligation	4.000	12/1/36	9,954.54	9,920.20	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	20,073.00	20,430.20	
Orange Co FL Rev Rfdg Ser B	4.000	10/1/45	24,061.07	25,117.25	
Louisville/Jeff County Bond	3.000	5/15/46	19,855.22	17,342.20	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	9,979.44	10,123.10	
Gunnison County, Colorado Build America Bond	6.125	7/15/40	19,979.95	20,743.40	
Union County NJ Utils	4.750	12/1/31	5,000.00	5,324.85	
Syracuse NY Arpt Ser A	5.000	11/1/36	5,000.00	5,278.35	
Laramie County WY Hosp	4.375	5/1/37	10,000.00	10,303.60	
Dallas Ft Worth Intl Arpt	5.000	11/1/42	5,000.00	5,246.65	
MO St Health Fac	5.000	2/15/43	10,000.00	10,654.40	
Amer Mun Pwr Ohio Inc	4.375	2/15/44	5,000.00	5,114.85	
Tenn Valley Authority - Bond Fund			42,448.72	40,960.00	
Invesco Build America Bonds Income Trust			34,450.50	30,047.15	
Investors Quality Mutual Trust			25,031.75	5,491.75	
Van Kampen Build America Bonds Inc Trust 23			97,040.00	87,506.00	
Van Kampen Build America Bonds Inc Trust 12			49,129.00	45,394.00	475,920.54
			508,832.49	475,920.54	

Municipal Aid Road Fund

Cash				54,708.97	
U.S. Treasury Bonds	var	2011-15	47,222.17	49,035.94	
Nevada System Higher Ed Rev Bond	4.000	7/1/35	21,134.52	20,639.80	
Berwin Illinois General Obligation	5.300	12/1/23	20,424.95	21,108.00	
Bloomfield Twp Michigan General Obligation	4.760	5/1/28	15,267.45	15,942.15	
Prince Georges Co Md Municipal Bond	6.169	10/15/29	10,573.55	10,218.60	
Lincoln Nebraska Municipal Bond	4.350	12/15/29	9,976.80	10,815.90	
Fort Lauderdale Florida Pension Funding	5.143	1/1/32	25,023.70	26,126.00	
Avondale School District Mich Municipal Bond	5.875	5/1/35	20,516.95	20,405.40	
Morgantown WV Util Rev Bond	6.375	12/1/36	22,516.73	20,983.40	
New Orleans LA General Obligation	4.000	12/1/36	24,953.93	24,800.50	
Virginia Comwith Univ Health Sys Auth Rev Bond	4.750	7/1/36	10,207.75	10,703.50	
Canton OH School District Bond	4.250	11/1/40	10,674.57	10,371.05	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	19,833.00	20,261.60	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	29,928.42	30,369.30	
Tenn Valley Authority - Global Power Bond	5.250	9/15/39	10,469.95	12,421.70	
Louisville/Jeff Co Build America Bond	5.980	5/15/40	15,592.95	18,882.90	
LaHabra CA Util Author Wtr Build America Bond	7.553	11/1/40	5,814.58	5,394.15	
Tenn Valley Authority - Bond Fund	var		31,646.89	31,052.80	
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	5,250.36	
Van Kampen Trust Investment 92	var		34,959.05	4,016.25	
Franklin Fed Tax Free Income Fund	var		50,262.50	127,987.61	551,495.88
			392,584.31	551,495.88	

Police Fund *

Cash				2,171.41	
Tenn Valley Authority - Bond Fund	var	5/1/29	7,461.05	7,065.60	9,237.01
			7,461.05	9,237.01	

TOTAL VALUE INVESTMENTS & CDs			908,877.85	1,036,653.43	1,036,653.43
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GRAND TOTAL CASH AND INVESTMENTS					<u>\$1,076,377.99</u>
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CITY OF HURSTBOURNE ACRES, KENTUCKY

Treasurer's Report

February 2019

Beginning Balance 2/1/19		\$1,101,442.22
Insurance Tax	5,227.32	
Property Tax	-	
Kentucky Finance HB413	-	
Municipal Road Aid	2,943.43	
Mineral Severance	-	
KY Telecommunication tax	627.73	
Grants	-	
Investments-Income	2,171.75	
Investments-Change in Value	4,307.99	
Misc - Police Fines	10.00	
ABC Fees	-	
PNC Bank fees	(105.50)	
Warrants	(40,246.95)	
Transfer to General Checking-PNC	50,000.00	
Transfer from ABC Account-PNC	(20,000.00)	
Transfer from Edward Jones-General Fund	(30,000.00)	
		<u>(25,064.23)</u>
Ending Balance 2/28/19		<u><u>\$1,076,377.99</u></u>

Property Taxes Paid (FY 2018-19)

206 of 206

WARRANTS SUBMITTED

2019-242

thru

2019-268

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W19 242	DD	2/1/2019	Payroll-Police S Griffin-Gross \$1419.00 43.00 hrs 1/13 - 1/26 K Mills-Gross \$1080.00 40.00 hrs 1/13 - 1/26 D Fiechter-Gross \$736.00 32.00 hrs 1/13 - 1/26 C Flowers-Gross \$728.00 26.00 hrs 1/13 - 1/26 G Phelps-Gross \$552.00 24.00 hrs 1/13 - 1/26 M Stivers-Gross \$672.00 32.00 hrs 1/13 - 1/26 A Gutermuth-Gross \$672.00 32.00 hrs 1/13 - 1/26 E Mundo-Gross \$672.00 32.00 hrs 1/13 - 1/26	4,994.09
W19 243	Debit Card	2/4/2019	Verizon Wireless Police air cards - 3	120.03
W19 244	DD	2/5/2019	Christine Bohnenkamp KY League of Cities-training, 2 night hotel	99.36
W19 245	EFT	2/7/2019	Spectrum City Hall internet & cable	81.55
W19 246	EFT	2/8/2019	U.S. Treasury Federal payroll tax withheld	3,999.26
W19 247	online pmt	2/14/2019	Victor Mathis Florist Pennington Funeral	80.00
W19 248	EFT	2/14/2019	Louisville Water Co Irrigation 3 locations	32.13
W19 249	DD	2/15/2019	Payroll-Police S Griffin-Gross \$1056.00 32.00 hrs 1/27 - 2/9 K Mills-Gross \$1386.50 49.50 hrs 1/27 - 2/9 +\$50 court fee D Fiechter-Gross \$736.00 32.00 hrs 1/27 - 2/9 C Flowers-Gross \$1204.00 43.00 hrs 1/27 - 2/9 G Phelps-Gross \$786.00 32.00 hrs 1/27 - 2/9 +\$50 court fee M Stivers-Gross \$840.00 40.00 hrs 1/27 - 2/9 A Gutermuth-Gross \$672.00 32.00 hrs 1/27 - 2/9 E Mundo-Gross \$504.00 24.00 hrs 1/27 - 2/9	5,485.74
W19 250	DD	2/15/2019	Payroll-Commissioners Troy Eskridge \$350 Chrissy Bohnenkamp \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00
W19 251	DD	2/15/2019	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Terry McAllister-Gross \$630	1,325.37
W19 252	DD	2/15/2019	Kimberly Bloomer Newsletter	150.00

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

Warrant	Payment	Date	Name and Purpose	Amount
W19 253	Debit Card	2/19/2019	Uplink Earth Monthly fee - Utility domain Hurstbourneacres.org	4.95
W19 254	online pmt	2/20/2019	Beautification League City Hall rent	650.00
W19 255	online pmt	2/20/2019	Darrell Waddell Website Maintenance	50.00
W19 256	online pmt	2/20/2019	Echo Tech Sanitation-garbage & recycling	3,576.30
W19 257	Debit Card	2/25/2019	Kroger Toner-Terry McAllister	20.13
W19 258	EFT	2/28/2019	AT&T City Hall 2 land lines	236.28
W19 259	EFT	2/28/2019	LG&E 5 City locations	1,749.12
W19 259	EFT	2/28/2019	Speedway Gas - Police	418.49
W19 260	EFT	2/28/2019	Indiana Dept of Revenue IN payroll tax withheld	173.25
W19 261	EFT	2/28/2019	Kentucky State Treasurer KY payroll tax withheld	580.73
W19 262	EFT	2/28/2019	U.S. Treasury Federal payroll tax withheld	3,773.92
W19 263	5016	2/28/2019	Debra Nicholson Commissioner -Sidewalk project	900.00
W19 264	5017	2/28/2019	Joseph Marks Commissioner -Sidewalk project	900.00
W19 265	5018	2/28/2019	Raymond Suell Commissioner -Sidewalk project	900.00
W19 266	online pmt	2/28/2019	Amlung Salt & plow 1/16	2,583.75
W19 267	online pmt	2/28/2019	Amlung Salting 1/19, Salt & plow 1/20	3,948.50
W19 268	online pmt	2/28/2019	Amlung Salt & plow 1/30	2,014.00
TOTAL WARRANTS THROUGH 2/28/2019				40,246.95