

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**April 2019**

**BANK ACCOUNT BALANCES**

PNC Bank			
Regular checking account		5,644.78	<u>5,644.78</u>
ABC account		329.05	<u>329.05</u>

**INVESTMENTS & CERTIFICATES OF DEPOSIT**

Edward Jones	rate	maturity	cost	market	
General Fund					
Cash				2.43	
CD-Ally k Sandy Utah 3%				1,007.26	
Franklin Federal Tax-free Income Fund CL A			86,742.79	102,005.93	
U.S. Treasury Note	3.375	11/15/19	19,887.76	20,100.00	
New Haven, Connecticut General Obligation Bond	6.600	2/1/30	5,100.80	5,051.40	
Paducah KY Independent School Dist Corp	5.000	12/1/30	5,097.95	5,249.20	
New Orleans LA General Obligation	4.000	12/1/36	9,954.54	10,031.00	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	20,073.00	20,729.20	
Orange Co FL Rev Rfdg Ser B	4.000	10/1/45	24,061.07	25,937.50	
Louisville/Jeff County Bond	3.000	5/15/46	19,855.22	18,833.40	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	9,979.44	10,496.70	
Gunnison County, Colorado Build America Bond	6.125	7/15/40	19,979.95	20,677.60	
Union County NJ Utils	4.750	12/1/31	5,000.00	5,323.60	
Syracuse NY Arpt Ser A	5.000	11/1/36	5,000.00	5,277.75	
Laramie County WY Hosp	4.375	5/1/37	10,000.00	10,355.00	
Dallas Ft Worth Intl Arpt	5.000	11/1/42	5,000.00	5,291.45	
MO St Health Fac	5.000	2/15/43	10,000.00	10,635.60	
Amer Mun Pwr Ohio Inc	4.375	2/15/44	5,000.00	5,167.90	
Tenn Valley Authority - Bond Fund			49,909.77	47,650.40	
Invesco Build America Bonds Income Trust			34,450.50	30,260.30	
Investors Quality Mutual Trust			25,031.75	1,018.75	
Van Kampen Build America Bonds Inc Trust 23			97,040.00	87,845.00	
Van Kampen Build America Bonds Inc Trust 12			49,129.00	44,905.00	<b>493,852.37</b>
			<u>516,293.54</u>	<u>493,852.37</u>	
Municipal Aid Road Fund					
Cash				51,666.15	
U.S. Treasury Bonds	var	2011-15	47,222.17	51,021.35	
Nevada System Higher Ed Rev Bond	4.000	7/1/35	21,134.52	20,898.60	
Berwin Illinois General Obligation	5.300	12/1/23	20,424.95	21,640.20	
Bloomfield Twp Michigan General Obligation	4.760	5/1/28	15,267.45	16,002.60	
Prince Georges Co Md Municipal Bond	6.169	10/15/29	10,573.55	10,162.50	
Lincoln Nebraska Municipal Bond	4.350	12/15/29	9,976.80	10,951.40	
Fort Lauderdale Florida Pension Funding	5.143	1/1/32	25,023.70	26,204.75	
Avondale School District Mich Municipal Bond	5.875	5/1/35	20,516.95	20,372.60	
Morgantown WV Util Rev Bond	6.375	12/1/36	22,516.73	20,927.20	
New Orleans LA General Obligation	4.000	12/1/36	24,953.93	25,077.50	
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/36	10,207.75	10,666.60	
Canton OH School District Bond	4.250	11/1/40	10,674.57	10,389.65	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	19,833.00	20,597.60	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	29,928.42	31,490.10	
Tenn Valley Authority - Global Power Bond	5.250	9/15/39	10,469.95	12,625.70	
Louisville/Jeff Co Build America Bond	5.980	5/15/40	15,592.95	19,146.45	
LaHabra CA Util Author Wtr Build America Bond	7.553	11/1/40	5,814.58	5,362.40	
Tenn Valley Authority - Bond Fund	var		31,646.89	30,810.20	
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	5,270.70	
Van Kampen Trust Investment 92	var		34,959.05	0.00	
Franklin Fed Tax Free Income Fund	var		50,262.50	133,059.56	<b>554,343.81</b>
			<u>392,584.31</u>	<u>554,343.81</u>	
Police Fund *					
Cash				0.00	
Tenn Valley Authority - Bond Fund				0.00	<b>0.00</b>
			<u>0.00</u>	<u>0.00</u>	
<b>TOTAL VALUE INVESTMENTS &amp; CDs</b>			<b>908,877.85</b>	<b>1,048,196.18</b>	<b>1,048,196.18</b>
<b>GRAND TOTAL CASH AND INVESTMENTS</b>					<b><u>1,054,170.01</u></b>

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
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<b>Beginning Balance 4/1/19</b>		<b>\$1,065,569.76</b>
Insurance Tax	11,186.47	
Property Tax	-	
Kentucky Finance HB413	-	
Municipal Road Aid	2,883.39	
Mineral Severance	-	
KY Telecommunication tax	628.54	
Grants	-	
Investments-Income	2,992.83	
Investments-Change in Value	(2,354.56)	
Misc - Police Fines	50.00	
ABC Fees	-	
PNC Bank fees	(102.95)	
Warrants	(26,683.47)	
Transfer to General Checking-PNC	20,230.81	
Transfer from ABC Account-PNC	(6,500.00)	
Transfer from Edward Jones-Muni Road Fund	(11,556.45)	
Transfer from Edward Jones-Police Fund	(2,174.36)	
		<u>(11,399.75)</u>
<b>Ending Balance 4/30/19</b>		<b><u><u>\$1,054,170.01</u></u></b>

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

**WARRANTS SUBMITTED** 2019-294 thru 2019-319

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W19 294	Debit Card	4/3/2019	Staples Newsletter	155.01
W19 295	Debit Card	4/3/2019	Meijer Office Supplies	14.38
W19 296	Debit Card	4/5/2019	Verizon Wireless Police air cards - 3	120.03
W19 297	EFT	4/8/2019	Spectrum City Hall internet & cable	84.86
W19 298	EFT	4/11/2019	Payroll-Police S Griffin-Gross \$1584.00 48.00 hrs 3/24 - 4/6 K Mills-Gross \$1080.00 40.00 hrs 3/24 - 4/6 D Fiechter-Gross \$920.00 40.00 hrs 3/24 - 4/6 C Flowers-Gross \$1792.00 64.50 hrs 3/24 - 4/6 G Phelps-Gross \$552.00 24.00 hrs 3/24 - 4/6 M Stivers-Gross \$672.00 32.00 hrs 3/24 - 4/6 E Mundo-Gross \$504.00 24.00 hrs 3/24 - 4/6	7,104.00
W19 299	EFT	4/12/2019	Paychex Service Charge	44.55
W19 300	EFT	4/12/2019	Paychex payroll tax Employer Payroll Tax Liability	590.08
W19 301	EFT	4/12/2019	Louisville Water Co Irrigation 3 locations	83.39
W19 302	Debit Card	4/15/2019	Evans Small Motor repair Repair City chain saw	62.76
W19 303	Debit Card	4/15/2019	Walmart Easter Egg Hunt	95.63
W19 304	Debit Card	4/16/2019	Uplink Earth Monthly fee - Utility domain Hurstbourneacres.org	4.95
W19 305	DD	4/18/2019	Kimberly Bloomer Newsletter	150.00
W19 306	online pmt	4/18/2019	Moon Portable Restrooms Set up and rental through 4/15	104.88
W19 307	online pmt	4/20/2019	Beautification League City Hall rent	650.00
W19 308	online pmt	4/20/2019	Darrell Waddell Website Maintenance	50.00

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

Warrant	Payment	Date	Name and Purpose	Amount
W19 309	online pmt	4/20/2019	Echo Tech Sanitation-garbage & recycling	3,576.30
W19 310	DD	4/22/2019	Chris Flowers Training-Leadership Seminar Barren River	660.30
W19 311	EFT	4/25/2019	Payroll- Police,Admin,Commissioners S Griffin-Gross \$1336.50 40.50 hrs 4/7 - 4/20 K Mills-Gross \$864.00 32.00 hrs 4/7 - 4/20 D Fiechter-Gross \$1104.00 48 hrs 4/7 - 4/20 C Flowers-Gross \$798.00 28.50 hrs 4/7 - 4/20 G Phelps-Gross \$736.00 32.00 hrs 4/7 - 4/20 + 1 court fee M Stivers-Gross \$840.00 40.00 hrs 4/7 - 4/20 E Mundo-Gross \$672.00 32.00 hrs 4/7 - 4/20 Michael Bolton-monthly salary \$367.50 Sharon Hollkamp-monthly salary \$735.00 Terry McAllister-monthly salary \$630.00 Comissioners-monthly stipend \$350 each	9,533.00
W19 312	EFT	4/25/2019	Paychex payroll tax Employer Payroll Tax Liability	669.77
W19 313	EFT	4/25/2019	Paychex Service Charge	56.10
W19 314	Debit Card	4/25/2019	Murphys Taurus-oil change	68.00
W19 315	EFT	4/29/2019	AT&T City Hall 2 land lines	236.26
W19 316	EFT	4/29/2019	LG&E 5 City locations	1,690.52
W19 317	EFT	4/29/2019	Speedway Gas - Police	403.70
W19 318	online pmt	4/30/2019	Howell & Emery, PLLC Meeting	200.00
W19 319	online pmt	4/30/2019	KY League of Cities Insurance Service 2019 ABC Summit-Teresa Renninger	275.00

**TOTAL WARRANTS THROUGH 4/30/2019**

**26,683.47**