

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
June 2019

BANK ACCOUNT BALANCES

PNC Bank			
Regular checking account		11,173.65	11,173.65
ABC account		319.05	319.05

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones	rate	maturity	cost	market	
General Fund					
Cash				2.43	
CD-Ally k Sandy Utah 3%				1,011.01	
Franklin Federal Tax-free Income Fund CL A			86,742.79	77,290.41	
U.S. Treasury Note	3.375	11/15/19	19,887.76	20,089.00	
New Haven, Connecticut General Obligation Bond	6.600	2/1/30	5,100.80	5,054.30	
Paducah KY Independent School Dist Corp	5.000	12/1/30	5,097.95	5,292.95	
New Orleans LA General Obligation	4.000	12/1/36	9,954.54	10,259.00	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	20,073.00	20,921.80	
Orange Co FL Rev Rfdg Ser B	4.000	10/1/45	24,061.07	26,608.75	
Louisville/Jeff County Bond	3.000	5/15/46	19,855.22	18,990.00	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	9,979.44	10,679.30	
Gunnison County, Colorado Build America Bond	6.125	7/15/40	19,979.95	20,675.40	
Union County NJ Utils	4.750	12/1/31	5,000.00	5,337.50	
Syracuse NY Arpt Ser A	5.000	11/1/36	5,000.00	5,337.45	
Laramie County WY Hosp	4.375	5/1/37	10,000.00	10,375.30	
Dallas Ft Worth Intl Arpt	5.000	11/1/42	5,000.00	5,302.20	
MO St Health Fac	5.000	2/15/43	10,000.00	10,676.30	
Amer Mun Pwr Ohio Inc	4.375	2/15/44	5,000.00	5,199.10	
Tenn Valley Authority - Bond Fund			49,909.77	47,087.60	
Invesco Build America Bonds Income Trust			34,450.50	31,152.80	
Investors Quality Mutual Trust			25,031.75	680.75	
Van Kampen Build America Bonds Inc Trust 23			97,040.00	88,862.00	
Van Kampen Build America Bonds Inc Trust 12			49,129.00	45,487.00	472,372.35
			<u>516,293.54</u>	<u>472,372.35</u>	
Municipal Aid Road Fund					
Cash				54,853.06	
U.S. Treasury Bonds	var	2011-15	47,222.17	53,322.55	
Nevada System Higher Ed Rev Bond	4.000	7/1/35	21,134.52	21,263.60	
Berwin Illinois General Obligation	5.300	12/1/23	20,424.95	22,059.40	
Bloomfield Twp Michigan General Obligation	4.760	5/1/28	15,267.45	16,249.95	
Prince Georges Co Md Municipal Bond	6.169	10/15/29	10,573.55	10,111.70	
Lincoln Nebraska Municipal Bond	4.350	12/15/29	9,976.80	11,271.50	
Fort Lauderdale Florida Pension Funding	5.143	1/1/32	25,023.70	26,568.75	
Avondale School District Mich Municipal Bond	5.875	5/1/35	20,516.95	20,386.80	
Morgantown WV Util Rev Bond	6.375	12/1/36	22,516.73	20,960.80	
New Orleans LA General Obligation	4.000	12/1/36	24,953.93	25,647.50	
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/36	10,207.75	10,675.90	
Canton OH School District Bond	4.250	11/1/40	10,674.57	10,409.15	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	19,833.00	20,791.00	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	29,928.42	32,037.90	
Tenn Valley Authority - Global Power Bond	5.250	9/15/39	10,469.95	13,326.70	
Louisville/Jeff Co Build America Bond	5.980	5/15/40	15,592.95	20,150.25	
LaHabra CA Util Author Wtr Build America Bond	7.553	11/1/40	5,814.58	5,351.50	
Tenn Valley Authority - Bond Fund	var		31,646.89	30,446.30	
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	5,331.72	
Franklin Fed Tax Free Income Fund	var		50,262.50	139,353.26	570,569.29
			<u>357,625.26</u>	<u>570,569.29</u>	
Police Fund *					
Cash				0.00	
Tenn Valley Authority - Bond Fund				0.00	0.00
			<u>0.00</u>	<u>0.00</u>	
TOTAL VALUE INVESTMENTS & CDs			873,918.80	1,042,941.64	1,042,941.64
GRAND TOTAL CASH AND INVESTMENTS					<u>1,054,434.34</u>

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

Warrant	Payment	Date	Name and Purpose	Amount
W19 348	debit card	6/3/19	Kroger Postage for newsletter	110.00
W19 349	EFT	6/4/19	Spectrum City Hall internet & cable	84.86
W19 350	EFT	6/5/19	Verizon Wireless Police air cards - 3	120.09
W19 351	EFT	6/6/19	Payroll-Police S Griffin-Gross \$1320.00 40.00 hrs 5/19 - 6/1 K Mills-Gross \$1296.00 48.00 hrs 5/19 - 6/1 D Fiechter-Gross \$920.00 40.00 hrs 5/19 - 6/1 C Flowers-Gross \$1120.00 40.00 hrs 5/19 - 6/1 G Phelps-Gross \$0.00 0.00 hrs 5/19 - 6/1 M Stivers-Gross \$672.00 32.00 hrs 5/19 - 6/1 E Mundo-Gross \$672.00 32.00 hrs 5/19 - 6/1	7,324.47
W19 352	EFT	6/6/19	Paychex payroll tax Employer Payroll Tax Liability	2,533.80
W19 353	EFT	6/6/19	Paychex Service Charge	54.45
W19 354	EFT	6/10/19	Uplink Earth Monthly fee - Utility domain Hurstbourneacres.org	15.99
W19 355	debit card	6/10/19	Lexington Hyatt Regency ABC Summit-Teresa Renninger	294.82
W19 356	debit card	6/11/19	Axon Taser cartridges-last payment on 3 year contract	359.40
W19 357	online pmt	6/11/19	Moon Portable Restrooms Rental 5/16 - 6/13	89.88
W19 358	debit card	6/12/19	Home Depot Door for meeting room	110.24
W19 359	DD	6/13/19	Stump Busters Mow 5/7,5/16,5/22,5/28,5/31 Mow, trim and clean ditch in front of Nunnelea	2,555.00
W19 360	DD	6/13/19	Kimberly Bloomer Newsletter	150.00
W19 361	EFT	6/13/19	Louisville Water Co Irrigation 3 locations	116.61
W19 362	EFT	6/17/19	Uplink Earth Monthly fee - Utility domain Hurstbourneacres.org	4.95

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WARRANTS FOR PAYMENT -JUNE 2019**

Warrant	Payment	Date	Name and Purpose	Amount
W19 363	EFT	6/20/19	Payroll- Police,Admin,Commissioners S Griffin-Gross \$1765.50 53.50 hrs 6/2 - 6/15 K Mills-Gross \$918.00 34.00 hrs 6/2 - 6/15 D Fiechter-Gross \$920.00 40.00 hrs 6/2 - 6/15 C Flowers-Gross \$1106.00 39.5 hrs 6/2 - 6/15 G Phelps-Gross \$0.00 0.00 hrs 6/2 - 6/15 M Stivers-Gross \$1008.00 48.00 hrs 6/2 - 6/15 E Mundo-Gross \$504.00 24.00 hrs 6/2 - 6/15 Michael Bolton-monthly salary \$367.50 Sharon Hollkamp-monthly salary \$735.00 Terry McAllister-monthly salary \$630.00 Comissioners-monthly stipend \$350 each	6,221.50
W19 364	EFT	6/20/19	Paychex payroll tax Employer Payroll Tax Liability	484.37
W19 365	EFT	6/20/19	Paychex Service Charge	42.90
W19 366	online pmt	6/20/19	Terry Plumbing Two backflow preventers on sprinkler systems	1,188.00
W19 367	online pmt	6/20/19	Beautification League City Hall rent	650.00
W19 368	online pmt	6/20/19	Darrell Waddell Website Maintenance	50.00
W19 369	online pmt	6/20/19	Echo Tech Sanitation-garbage & recycling	3,576.30
W19 370	online pmt	6/22/19	Howell & Emery, PLLC Mar-Meetings \$300,Misc \$900 Apr-Meetings \$200, Misc \$ 500 May-Meetings \$200, Misc \$400	2,500.00
W19 371	EFT	6/25/19	LG&E 5 City locations	1,704.10
W19 372	EFT	6/26/19	AT&T City Hall 2 land lines	275.15
W19 373	EFT	6/28/19	Speedway Gas - Police	483.38
W19 374	debit card	6/28/19	Kroger Postage for property tax mailing	77.00
W19 375	DD	6/28/19	Teresa Renninger ABC Summit-mileage,food	133.00
W19 376	online pmt	6/30/19	Howell & Emery, PLLC Meetings \$200, Misc \$220	420.00
			TOTAL WARRANTS THROUGH 6/30/2019	31,730.26