

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

BANK ACCOUNT BALANCES

PNC Bank			
Regular checking account		158,791.46	158,791.46
ABC account		309.05	309.05

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones	rate	maturity	market	
General Fund				
Cash			683.59	
CD-Ally k Sandy Utah 3%			1,010.64	
Franklin Federal Tax-free Income Fund CL A			89,184.48	
U.S. Treasury Note	3.375	11/15/19	20,070.40	
New Haven, Connecticut General Obligation Bond	6.600	2/1/30	5,045.65	
Paducah KY Independent School Dist Corp	5.000	12/1/30	5,275.85	
New Orleans LA General Obligation	4.000	12/1/36	10,223.40	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	20,974.80	
Orange Co FL Rev Rfdg Ser B	4.000	10/1/45	26,693.75	
Louisville/Jeff County Bond	3.000	5/15/46	19,190.80	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	10,708.50	
Gunnison County, Colorado Build America Bond	6.125	7/15/40	20,613.00	
Union County NJ Utils	4.750	12/1/31	5,339.10	
Syracuse NY Arpt Ser A	5.000	11/1/36	5,345.75	
Laramie County WY Hosp	4.375	5/1/37	10,375.70	
Dallas Ft Worth Intl Arpt	5.000	11/1/42	5,345.75	
MO St Health Fac	5.000	2/15/43	10,700.10	
Amer Mun Pwr Ohio Inc	4.375	2/15/44	5,201.45	
Tenn Valley Authority - Bond Fund			48,025.60	
Invesco Build America Bonds Income Trust			29,482.25	
Investors Quality Mutual Trust			0.00	
Van Kampen Build America Bonds Inc Trust 23			82,222.00	
Van Kampen Build America Bonds Inc Trust 12			42,564.00	474,276.56
			<u>474,276.56</u>	
Municipal Aid Road Fund				
Cash			54,937.42	
U.S. Treasury Bonds	var	2011-15	53,435.45	
Nevada System Higher Ed Rev Bond	4.000	7/1/35	21,313.60	
Berwin Illinois General Obligation	5.300	12/1/23	21,937.60	
Bloomfield Twp Michigan General Obligation	4.760	5/1/28	16,187.40	
Prince Georges Co Md Municipal Bond	6.169	10/15/29	10,083.50	
Lincoln Nebraska Municipal Bond	4.350	12/15/29	11,199.00	
Fort Lauderdale Florida Pension Funding	5.143	1/1/32	26,479.25	
Avondale School District Mich Municipal Bond	5.875	5/1/35	20,340.80	
Morgantown WV Util Rev Bond	6.375	12/1/36	20,891.00	
New Orleans LA General Obligation	4.000	12/1/36	25,558.50	
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/36	10,683.40	
Canton OH School District Bond	4.250	11/1/40	10,414.30	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	20,836.60	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	32,125.50	
Tenn Valley Authority - Global Power Bond	5.250	9/15/39	13,197.10	
Louisville/Jeff Co Build America Bond	5.980	5/15/40	19,815.30	
LaHabra CA Util Author Wtr Build America Bond	7.553	11/1/40	5,327.05	
Tenn Valley Authority - Bond Fund	var		31,052.80	
Van Kampen Build America Bonds Inc Trust 23	var		4,933.32	
Franklin Fed Tax Free Income Fund	var		141,798.97	572,547.86
			<u>572,547.86</u>	
Police Fund *				
Cash			0.00	
Tenn Valley Authority - Bond Fund			0.00	0.00
			<u>0.00</u>	
TOTAL VALUE INVESTMENTS & CDs			1,046,824.42	1,046,824.42
GRAND TOTAL CASH AND INVESTMENTS				<u><u>\$1,205,924.93</u></u>

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Beginning Balance 7/1/19		\$1,054,434.34
Insurance Tax	12,614.43	
Property Tax	194,442.50	
Kentucky Finance HB413	1,892.48	
Municipal Road Aid	-	
Mineral Severance	-	
KY Telecommunication tax	630.72	
Grants	-	
Investments-Income	3,314.45	
Investments-Change in Value	568.33	
Misc - Fence Permit	30.00	
ABC Fees	-	
PNC Bank fees	(108.05)	
Warrants	(61,894.27)	
		<u>151,490.59</u>
Ending Balance 7/31/19		<u><u>\$1,205,924.93</u></u>

Property Taxes Paid (FY 2019-20)

182 of 206

WARRANTS SUBMITTED

W20-1 W20-27

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W20 1	DD	7/2/2019	Uniform Allowances \$300 each - Griffin, Flowers, Fiechter, Phelps, Mills	1,500.00
W20 2	EFT	7/3/2019	Payroll-Police S Griffin-Gross \$2392.50 72.50 hrs 6/16 - 6/29 K Mills-Gross \$1346.00 48.00 hrs 6/16 - 6/29 +\$50 court fee D Fiechter-Gross \$1840.00 80.00 hrs 6/16 - 6/29 C Flowers-Gross \$1344.00 48.00 hrs 6/16 - 6/29 G Phelps-Gross \$0.00 0.00 hrs 6/16 - 6/29 M Stivers-Gross \$1008.00 48.00 hrs 6/16 - 6/29 E Mundo-Gross \$672.00 32.00 hrs 6/16 - 6/29	8,602.50
W20 3	EFT	7/5/2019	Paychex payroll tax Employer Payroll Tax Liability	662.80
W20 4	EFT	7/5/2019	Paychex Service Charge	52.90
W20 5	EFT	7/5/2019	Verizon Wireless Police air cards - 3	120.03
W20 6	debit card	7/5/2019	Kroger Postage for newsletter	110.00
W20 7	EFT	7/5/2019	Spectrum City Hall internet & cable	84.86
W20 8	DD	7/8/2019	Stump Busters Mow6/4,6/11,6/18,6/25,6/28 Clean and mow Nunnlea ditch 6/27	2,555.00
W20 9	debit card	7/9/2019	Murphys 2016 Ford-Battery+head light	225.85
W20 10	online pmt	7/9/2019	Moon Portable Restrooms Rental 6/13 - 7/11	89.88
W20 11	5021	7/15/2019	KY League of Cities Insurance Service Annual Insurance Policy 50%	21,211.48
W20 12	EFT	7/18/2019	Payroll- Police,Admin,Commissioners S Griffin-Gross \$1320.00 40.00 hrs 6/30 - 7/13 K Mills-Gross \$1512.00 56.00 hrs 6/30 - 7/13 D Fiechter-Gross \$752.00 32.00 hrs 6/30 - 7/13 C Flowers-Gross \$1120.00 40.00 hrs 6/30 - 7/13 G Phelps-Gross \$0.00 0.00 hrs 6/30 - 7/13 M Stivers-Gross \$1176.00 56.00 hrs 6/30 - 7/13 E Mundo-Gross \$504.00 24.00 hrs 6/30 - 7/13 Michael Bolton-monthly salary \$367.50 Sharon Hollkamp-monthly salary \$735.00 Terry McAllister-monthly salary \$630.00 Comissioners-monthly stipend \$350 each	9,516.50

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

Warrant	Payment	Date	Name and Purpose	Amount
W20 13	EFT	7/18/2019	Paychex payroll tax Employer Payroll Tax Liability	636.57
W20 14	EFT	7/18/2019	Paychex Service Charge	54.45
W20 15	DD	7/18/2019	Officer Fiechter Mileage-Property & Evidence Management Training	272.60
W20 16	online pmt	7/20/2019	Beautification League City Hall rent	650.00
W20 17	online pmt	7/20/2019	Darrell Waddell Website Maintenance	50.00
W20 18	online pmt	7/20/2019	Echo Tech Sanitation-garbage & recycling	3,576.30
W20 19	EFT	7/17/2019	Uplink Earth Monthly fee - Utility domain Hurstbourneacres.org	4.95
W20 20	DD	7/12/2019	Kimberly Bloomer Newsletter	150.00
W20 21	debit card	7/22/2019	Murphys Oil Change 2016 Ford	37.10
W20 22	EFT	7/26/2019	AT&T City Hall 2 land lines	265.14
W20 23	EFT	7/24/2019	LG&E 5 City locations	1,739.59
W20 24	online pmt	7/31/2019	The Law Firm of Linda K Ain Legal Service-Verizon,AT&T April-July	1,350.00
W20 25	online pmt	7/31/2019	M&M Office Products Copier Lease April-July	396.00
W20 26	EFT	7/31/2019	Speedway Gas - Police	494.35
W20 27	online pmt	7/31/2019	Jefferson Co Property Valuation Admin Property Tax Bill Printing	7,485.42
			TOTAL WARRANTS THROUGH 7/31/2019	61,894.27