

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

BANK ACCOUNT BALANCES

PNC Bank			
Regular checking account		142,368.57	142,368.57
ABC account		299.05	299.05

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones	rate	maturity	market	
General Fund				
Cash			684.47	
CD-Ally k Sandy Utah 3%			1,012.56	
Franklin Federal Tax-free Income Fund CL A			104,053.70	
U.S. Treasury Note	3.375	11/15/19	20,050.00	
New Haven, Connecticut General Obligation Bond	6.600	2/1/30	5,048.75	
Paducah KY Independent School Dist Corp	5.000	12/1/30	5,334.35	
New Orleans LA General Obligation	4.000	12/1/36	10,559.60	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	21,253.20	
Orange Co FL Rev Rfdg Ser B	4.000	10/1/45	27,305.00	
Louisville/Jeff County Bond	3.000	5/15/46	20,123.60	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	10,939.20	
Gunnison County, Colorado Build America Bond	6.125	7/15/40	20,674.40	
Union County NJ Utils	4.750	12/1/31	5,362.60	
Syracuse NY Arpt Ser A	5.000	11/1/36	5,340.10	
Laramie County WY Hosp	4.375	5/1/37	10,418.90	
Dallas Ft Worth Intl Arpt	5.000	11/1/42	5,324.75	
MO St Health Fac	5.000	2/15/43	10,694.50	
Amer Mun Pwr Ohio Inc	4.375	2/15/44	5,240.75	
Tenn Valley Authority - Bond Fund			48,063.12	
Invesco Build America Bonds Income Trust			30,714.25	
Investors Quality Mutual Trust			0.00	
Van Kampen Build America Bonds Inc Trust 23			73,665.00	
Van Kampen Build America Bonds Inc Trust 12			42,420.00	484,282.80
			<u>484,282.80</u>	
Municipal Aid Road Fund				
Cash			55,007.34	
U.S. Treasury Bonds	var	2011-15	58,471.86	
Nevada System Higher Ed Rev Bond	4.000	7/1/35	21,561.20	
Berwin Illinois General Obligation	5.300	12/1/23	22,269.00	
Bloomfield Twp Michigan General Obligation	4.760	5/1/28	16,589.25	
Prince Georges Co Md Municipal Bond	6.169	10/15/29	10,047.20	
Lincoln Nebraska Municipal Bond	4.350	12/15/29	11,762.60	
Fort Lauderdale Florida Pension Funding	5.143	1/1/32	26,961.25	
Avondale School District Mich Municipal Bond	5.875	5/1/35	20,388.40	
Morgantown WV Util Rev Bond	6.375	12/1/36	21,003.00	
New Orleans LA General Obligation	4.000	12/1/36	26,399.00	
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/36	10,663.20	
Canton OH School District Bond	4.250	11/1/40	10,430.35	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	21,119.60	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	32,817.60	
Tenn Valley Authority - Global Power Bond	5.250	9/15/39	14,423.30	
Louisville/Jeff Co Build America Bond	5.980	5/15/40	21,692.40	
LaHabra CA Util Author Wtr Build America Bond	7.553	11/1/40	5,344.45	
Tenn Valley Authority - Bond Fund	var		31,077.06	
Van Kampen Build America Bonds Inc Trust 23	var		4,419.90	
Franklin Fed Tax Free Income Fund	var		145,437.18	587,885.14
			<u>587,885.14</u>	
Police Fund *				
Cash			0.00	
Tenn Valley Authority - Bond Fund			0.00	0.00
			<u>0.00</u>	
TOTAL VALUE INVESTMENTS & CDs			1,072,167.94	1,072,167.94
GRAND TOTAL CASH AND INVESTMENTS				<u><u>\$1,214,835.56</u></u>

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

Beginning Balance 8/1/19		\$1,205,924.93
Insurance Tax	14,999.10	
Property Tax	4,207.76	
Kentucky Finance HB413	-	
Municipal Road Aid	-	
Mineral Severance	-	
KY Telecommunication tax	630.72	
Grants	-	
Investments-Income	3,438.75	
Investments-Change in Value	21,904.77	
Misc - Police fines	10.00	
ABC Fees	-	
PNC Bank fees	(108.05)	
Warrants	(36,172.42)	
		<u>8,910.63</u>
Ending Balance 8/31/19		<u><u>\$1,214,835.56</u></u>

Property Taxes Paid (FY 2019-20)

191 of 206

WARRANTS SUBMITTED

W20-28 W20-63

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W20 28	EFT	8/1/2019	Payroll-Police S Griffin-Gross \$1683.00 51.00 hrs 7/14 - 7/27 K Mills-Gross \$1130.00 40.00 hrs 7/14 - 7/27 + \$50 court fee D Fiechter-Gross \$1200.00 48.00 hrs 7/14 - 7/27 C Flowers-Gross \$732.00 25.00 hrs 7/14 - 7/27 G Phelps-Gross \$0.00 0.00 hrs 7/14 - 7/27 M Stivers-Gross \$336.00 16.00 hrs 7/14 - 7/27 E Mundo-Gross \$672.00 32.00.00 hrs 7/14 - 7/27	5,753.00
W20 29	EFT	8/1/2019	Paychex Employer Payroll Tax Liability	444.79
W20 30	EFT	8/2/2019	Paychex Service Charge	52.90
W20 31	EFT	8/2/2019	Verizon Wireless Police air cards - 3	120.05
W20 32	debit card	8/5/2019	Kroger Postage for newsletter	110.00
W20 33	EFT	8/5/2019	Spectrum City Hall internet & cable	84.86
W20 34	DD	8/8/2019	Kimberly Bloomer Newsletter	150.00
W20 35	online pmt	8/12/2019	Moon Portable Restrooms Rental 7/11 - 8/8	89.88
W20 36	debit card	8/13/2019	Home Depot Repair sprinkler system	1.55
W20 37	debit card	8/13/2019	Home Depot Repair sprinkler system	45.11
W20 38	online pmt	8/14/2019	The Law Firm of Linda K Ain Legal Service-Verizon,AT&T July	120.00
W20 39	online pmt	8/14/2019	The Law Firm of Linda K Ain Legal Service-Verizon,AT&T August	1,230.00
W20 40	online pmt	8/14/2019	Jefferson County League of Cities 2019 Membership Dues	1,101.45
W20 41	online pmt	8/14/2019	Saf-Ti-Co Install sign behind police station- Blind Curve	340.00
W20 42	EFT	8/14/2019	Louisville Water Co Irrigation 3 locations	113.41

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

Warrant	Payment	Date	Name and Purpose	Amount
W20 43	EFT	8/14/2019	Payroll- Police,Admin,Commissioners S Griffin-Gross \$1600.50 48.50 hrs 7/28 - 8/10 K Mills-Gross \$864.00 32.00 hrs 7/28 - 8/10 D Fiechter-Gross \$800.00 32.00 hrs 7/28 - 8/10 C Flowers-Gross \$960.00 32.00 hrs 7/28 - 8/10 G Phelps-Gross \$0.00 0.00 hrs 7/28 - 8/10 M Stivers-Gross \$672.00 32.00 hrs 7/28 - 8/10 E Mundo-Gross \$504.00 24.00 hrs 7/28 - 8/10 Michael Bolton-monthly salary \$367.50 Sharon Hollkamp-monthly salary \$735.00 Terry McAllister-monthly salary \$630.00 Comissioners-monthly stipend \$350 each	8,533.00
W20 44	EFT	8/15/2019	Paychex Employer Payroll Tax Liability	561.35
W20 45	EFT	8/15/2019	Paychex Service Charge	62.80
W20 46	debit card	8/16/2019	Postmaster P O Box Rental	92.00
W20 47	DD	8/19/2019	Stump Busters Mow 7/3,7/8,7/15,7/22 Clean+trim Hurstbourne-Taylorville Clean+trim Nunnlea ditch, Trim shrubbery on Bunsen Way	2,805.00
W20 48	debit card	8/19/2019	Staples Copy paper-city hall	59.98
W20 49	EFT	8/19/2019	Uplink Earth Monthly fee - Utility domain Hurstbourneacres.org	4.95
W20 50	online pmt	8/20/2019	Echo Tech Sanitation-garbage & recycling	3,576.30
W20 51	debit card	8/20/2019	Murphys Customs Ford Explorer-oil change/brake light bulb	59.75
W20 52	online pmt	8/21/2019	Darrell Waddell Website Maintenance	50.00
W20 53	EFT	8/22/2019	LG&E 5 City locations	1,808.40
W20 54	online pmt	8/26/2019	Beautification League City Hall rent	650.00
W20 55	5022	8/26/2019	Staples Toner-Treasurer	52.99
W20 56	EFT	8/26/2019	AT&T City Hall 2 land lines	259.12

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

Warrant	Payment	Date	Name and Purpose	Amount
W20 57	debit card	8/26/2019	Kroger Postage for newsletter	110.00
W20 58	DD	8/29/2019	Payroll-Police S Griffin-Gross \$808.50 24.50 hrs 8/11 - 8/24 K Mills-Gross \$1612.00 56.00 hrs 8/11 - 8/24 +\$100 court fees D Fiechter-Gross \$1200.00 48.00 hrs 8/11 - 8/24 C Flowers-Gross \$1200 40.00 hrs 8/11 - 8/24 G Phelps-Gross \$0.00 0.00 hrs 8/11 - 8/24 M Stivers-Gross \$888.00 40.00 hrs 8/11 - 8/24 E Mundo-Gross \$672.00 32.00.00 hrs 8/11 - 8/24	6,380.50
W20 59	EFT	8/30/2019	Paychex Employer Payroll Tax Liability	490.31
W20 60	EFT	8/30/2019	Paychex Service Charge	42.90
W20 61	DD	8/29/2019	Uniform Allowance Officer Mary Stivers - probation ended	165.00
W20 62	EFT	8/30/2019	Speedway Gas - Police	451.07
W20 63	online pmt	8/30/2019	Howell & Emery, PLLC Meetings \$200	200.00
			TOTAL WARRANTS THROUGH 8/31/2019	<u>36,172.42</u>