

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**7/9/2015**

**BANK ACCOUNT BALANCES**

PNC Bank				
Regular checking account			26,200.92	<b>26,200.92</b>
ABC account			13,800.00	<b>13,800.00</b>

**INVESTMENTS & CERTIFICATES OF DEPOSIT**

Edward Jones	rate	maturity date	cost	market	
General Fund					
Cash				996.73	
Franklin Federal Tax-free Income Fund CL A			86,742.79	86,053.17	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	30,519.90	31,221.00	
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,004.95	25,507.00	
U.S. Treasury Note	3.375	11/15/2019	19,887.76	21,492.20	
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	45,061.20	49,337.55	
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,100.80	5,301.95	
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,097.95	5,119.10	
New Orleans LA General Obligation	4.000	12/1/2036	9,954.54	8,910.60	
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	4,429.95	5,170.15	
Raleigh NC Enterprise System Rev Bond	4.500	3/1/2036	5,218.67	5,105.60	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/2023	20,073.00	19,422.20	
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	19,979.95	21,406.60	
Tenn Valley Authority - Bond Fund			42,448.72	38,688.00	
Invesco Build America Bonds Income Trust			34,450.50	30,731.75	
Investors Quality Mutual Trust			25,031.75	21,256.00	
Van Kampen Build America Bonds Inc Trust 23			97,040.00	95,442.00	
Van Kampen Build America Bonds Inc Trust 12			49,129.00	48,388.50	<b>519,550.10</b>
			<u>525,171.43</u>	<u>519,550.10</u>	
Municipal Aid Road Fund					
Cash				41,653.29	
U.S. Treasury Bonds	var	1-2011 - 11-20	47,222.17	43,996.26	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	10,174.95	10,407.00	
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,236.20	5,373.15	
Nevada System Higher Ed Rev Bond	4.000	7/1/2035	21,134.52	19,977.60	
Berwin Illinois General Obligation	5.300	12/1/2023	20,424.95	21,465.80	
Bloomfield Twp Michigan General Obligation	4.760	5/1/2028	15,267.45	15,776.70	
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,573.55	10,981.90	
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	9,976.80	10,533.70	
Fort Lauderdale Florida Pension Funding	5.143	1/1/2032	25,023.70	25,638.50	
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,516.95	20,602.20	
New Orleans LA General Obligation	4.000	12/1/2036	24,953.93	22,276.50	
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,207.75	10,533.50	
Canton OH School District Bond	4.250	11/1/2040	10,674.57	10,054.80	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/2023	19,833.00	18,823.60	
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	10,469.95	11,859.00	
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	15,592.95	17,412.15	
Tenn Valley Authority - Bond Fund	var		31,646.89	29,330.34	
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	5,726.52	
Van Kampen Trust Investment 92	var		34,959.05	32,618.60	<b>385,041.11</b>
			<u>349,735.73</u>	<u>385,041.11</u>	
Police Fund *					
Cash				1,313.66	
Tenn Valley Authority - Bond Fund	var	5/1/2029	7,461.05	6,673.68	<b>7,987.34</b>
			<u>7,461.05</u>	<u>7,987.34</u>	

**TOTAL VALUE INVESTMENTS & CDs** **882,368.21**    **911,264.89**    **912,578.55**

**GRAND TOTAL CASH AND INVESTMENTS June 30, 2015** **\$ 952,579.47**

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**7/9/2015**

<b>Beginning Balance 6/1/15</b>		<b>\$</b>	<b>991,990.38</b>
Insurance Tax	17.97		
Property Tax	590.88		
Kentucky Finance	-		
Municipal Road Aid	-		
KLEFPF - Ky Law Enforcement Foundation Program Fund	-		
Mineral Severance	15.70		
KY Telecommunication tax	611.84		
Grants	-		
Investments	(15,329.37)		
ABC Fees	3,400.00		
Warrants	(28,717.93)		
			(39,410.91)

<b>Ending Balance 6/30/2015</b>		<b>\$</b>	<b><u>952,579.47</u></b>
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<b>Property Taxes Paid (FY 2012-13)</b>	205 of 206
<b>Property Taxes Paid (FY 2013-14)</b>	205 of 206
<b>Property Taxes Paid (FY 2014-15)</b>	206 of 206

<b>WARRANTS SUBMITTED</b>	2015-347	thru	2015-388
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Respectfully submitted,

Sharon Hollkamp

**CITY OF HURSTBOURNE ACRES  
WARRANTS FOR PAYMENT - JUNE 2015**

Warrant	Payment	Date	Name and Purpose	Amount
W15 347	online pmt	6/1/2015	Attic Space Storage Rental - June	45.00
W15 348	DD	6/3/2015	Kevin Mills Uniform Allowance	165.00
W15 349	DD	6/3/2015	Stephen Griffin Uniform Allowance	165.00
W15 350	DD	6/3/2015	Michael Holston Uniform Allowance	165.00
W15 351	online pmt	6/5/2015	Time Warner City Hall internet & cable	70.46
W15 352	online pmt	6/5/2015	Verizon Wireless Police air cards - 3	120.03
W15 353	DD	6/8/2015	Payroll-Police R Bittle-Gross \$1365.00 45.50 hrs 5/25 - 6/7 M Moore-Gross \$1040.00 40.00 hrs 5/25 - 6/7 S Griffin-Gross \$440.00 22.00 hrs 5/25 - 6/7 M Holston-Gross \$700.00 35.00 hrs 5/25 - 6/7 K Mills-Gross \$310.00 15.50 hrs 5/25 - 6/7	2,879.81
W15 354	EFT	6/9/2015	Indiana Dept of Revenue IN payroll tax withheld	63.00
W15 355	EFT	6/9/2015	U.S. Treasury Federal payroll tax withheld	3,536.54
W15 356	debit card	6/9/2015	U S Post Office Postage - certified property tax letters	13.48
W15 357	DD	6/9/2015	Stump Busters Mow 5/6, 5/13, 5/17, 5/20, 5/27	2,330.00
W15 358	online pmt	6/10/2015	Louisville Water Co Irrigation 3 locations 3/19-5/18	101.88
W15 359	debit card	6/10/2015	Uplink Earth Domain transfer	12.99
W15 360	4874	6/15/2015	Ky State Treasurer KY payroll tax withheld	581.71
W15 361	debit card	6/15/2015	Baptistworx Drug Screens - Griffin, Holston, Mills	105.00

**CITY OF HURSTBOURNE ACRES  
WARRANTS FOR PAYMENT - JUNE 2015**

Warrant	Payment	Date	Name and Purpose	Amount
W15 362	4875	6/16/2015	Meridian Security Insurance Refund Refund overpmt of Insurance Tax	3.75
W15 363	debit card	6/17/2015	Home Depot Lights for park flag	120.98
W15 364	debit card	6/18/2015	Wayfair Tire swing for park	144.99
W15 365	DD	6/19/2015	Sara Beth Brown Newsletter	150.00
W15 366	DD	6/19/2015	Bradley Silva Website Maintenance	25.00
W15 367	DD	6/19/2015	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.40
W15 368	DD	6/19/2015	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00
W15 369	DD	6/19/2015	Payroll-Police R Bittle-Gross \$1470.00 49.00 hrs 6/8 - 6/21 M Moore-Gross \$1053.00 40.50 hrs 6/8 - 6/21 S Griffin-Gross \$800.00 40.00 hrs 6/8 - 6/21 M Holston-Gross \$600.00 30.00 hrs 6/8 - 6/21 K Mills-Gross \$900.00 45.00 hrs 6/8 - 6/21	3,602.77
W15 370	online pmt	6/22/2015	Moon Portable Restrooms Delivery 15.00, Rental 6/16 - 7/10	91.80
W15 371	online pmt	6/22/2015	Beautification League City Hall rent-July	650.00
W15 372	online pmt	6/22/2015	Echo Tech Sanitation-garbage & recycling	3,615.60
W15 373	debit card	6/22/2015	Court Reporting Service C Redman	382.50
W15 374	online pmt	6/22/2015	Darrell Waddell Website Maintenance	25.00

**CITY OF HURSTBOURNE ACRES  
WARRANTS FOR PAYMENT - JUNE 2015**

Warrant	Payment	Date	Name and Purpose	Amount
W15 375	online pmt	6/23/2015	LG&E 5 City locations	1,533.43
W15 376	online pmt	6/25/2015	AT&T City Hall 2 land lines	169.77
W15 377	debit card	6/30/2015	U S Post Office Postage - tax bills	73.50
W15 378	4876	6/29/2015	Treasurer KY Unemployment 2nd qtr unemployment	308.62
W15 379	4877	6/29/2015	Louisville Metro Revenue Comm 2nd qtr withholding	696.24
W15 380	4878	6/29/2015	Ky State Treasurer KY payroll tax withheld	408.27
W15 381	EFT	6/30/2015	Indiana Dept of Revenue IN payroll tax withheld	86.80
W15 382	EFT	6/30/2015	U.S. Treasury Federal payroll tax withheld	2,660.10
W15 383	online pmt	6/30/2015	Speedway Gas - Police	379.61
W15 384	online pmt	6/30/2015	Office Depot Newsletter	58.03
W15 385	online pmt	6/30/2015	Howell & Emery, PLLC Meetings 200.00, Misc 10.00	210.00
W15 386	online pmt	6/30/2015	Theres Renninger Petty Cash-misc supplies	102.02
W15 387	4879	6/30/2015	C N A Insurance Company Refund overpmt of Insurance Tax	69.85
W15 388	online pmt	6/30/2015	Attic Space July rent	45.00
<b>TOTAL WARRANTS THROUGH 6/30/15</b>				<b>28,717.93</b>