

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**9/17/2015**

**BANK ACCOUNT BALANCES**

|                          |  |            |                   |
|--------------------------|--|------------|-------------------|
| PNC Bank                 |  |            |                   |
| Regular checking account |  | 133,150.91 | <b>133,150.91</b> |
| ABC account              |  | 19,132.15  | <b>19,132.15</b>  |

**INVESTMENTS & CERTIFICATES OF DEPOSIT**

| Edward Jones                                   | rate  | maturity date  | cost              | market            |                   |
|--|-------|----------------|-------------------|-------------------|-------------------|
| General Fund                                   |       |                |                   |                   |                   |
| Cash   |       |                |                   | 6,931.38          |                   |
| Franklin Federal Tax-free Income Fund CL A     |       |                | 86,742.79         | 86,123.14         |                   |
| Federal Home Loan Bank Consolidated Bond       | 3.500 | 12/9/2016      | 30,519.90         | 31,074.00         |                   |
| Illinois State General Obligation Pension Bond | 4.350 | 6/1/2018       | 25,004.95         | 25,429.00         |                   |
| U.S. Treasury Note                             | 3.375 | 11/15/2019     | 19,887.76         | 21,599.40         |                   |
| Ky. State Trk. Auth. Economic Bond             | 5.000 | 7/21/2024      | 45,061.20         | 49,414.05         |                   |
| New Haven, Connecticut General Obligation Bond | 6.600 | 2/1/2030       | 5,100.80          | 5,344.05          |                   |
| Paducah KY Independent School Dist Corp        | 5.000 | 12/1/2030      | 5,097.95          | 5,187.45          |                   |
| New Orleans LA General Obligation              | 4.000 | 12/1/2036      | 9,954.54          | 9,246.90          |                   |
| Milwaukee County, Wisconsin Airport Rev Bond   | 5.000 | 12/1/2032      | 4,429.95          | 5,152.90          |                   |
| Raleigh NC Enterprise System Rev Bond          | 4.500 | 3/1/2036       | 5,218.67          | 5,072.15          |                   |
| Steuben Lakes Regional Waste Dist Bond         | 4.000 | 9/1/2023       | 20,073.00         | 19,909.00         |                   |
| Gunnison County, Colorado Build America Bond   | 6.125 | 7/15/2040      | 19,979.95         | 22,015.40         |                   |
| Tenn Valley Authority - Bond Fund              |       |                | 42,448.72         | 39,168.00         |                   |
| Invesco Build America Bonds Income Trust       |       |                | 34,450.50         | 31,211.25         |                   |
| Investors Quality Mutual Trust                 |       |                | 25,031.75         | 21,230.25         |                   |
| Van Kampen Build America Bonds Inc Trust 23    |       |                | 97,040.00         | 94,761.00         |                   |
| Van Kampen Build America Bonds Inc Trust 12    |       |                | 49,129.00         | 48,718.50         | <b>527,587.82</b> |
|  |       |                | 525,171.43        | 527,587.82        |                   |
| Municipal Aid Road Fund                        |       |                |                   |                   |                   |
| Cash   |       |                |                   | 53,160.03         |                   |
| U.S. Treasury Bonds                            | var   | 1-2011 - 11-20 | 47,222.17         | 45,367.10         |                   |
| Federal Home Loan Bank Consolidated Bond       | 3.500 | 12/9/2016      | 10,174.95         | 10,358.00         |                   |
| Arizona Health Facilities Authority Rev Bond   | 5.125 | 1/1/2029       | 5,236.20          | 5,359.90          |                   |
| Nevada System Higher Ed Rev Bond               | 4.000 | 7/1/2035       | 21,134.52         | 20,190.80         |                   |
| Berwin Illinois General Obligation             | 5.300 | 12/1/2023      | 20,424.95         | 21,774.40         |                   |
| Bloomfield Twp Michigan General Obligation     | 4.760 | 5/1/2028       | 15,267.45         | 15,993.15         |                   |
| Prince Georges Co Md Municipal Bond            | 6.169 | 10/15/2029     | 10,573.55         | 11,032.10         |                   |
| Lincoln Nebraska Municipal Bond                | 4.350 | 12/15/2029     | 9,976.80          | 10,782.30         |                   |
| Fort Lauderdale Florida Pension Funding        | 5.143 | 1/1/2032       | 25,023.70         | 26,033.50         |                   |
| Avondale School District Mich Municipal Bond   | 5.875 | 5/1/2035       | 20,516.95         | 20,790.40         |                   |
| New Orleans LA General Obligation              | 4.000 | 12/1/2036      | 24,953.93         | 23,117.25         |                   |
| Virginia Comwlth Univ Health Sys Auth Rev Bond | 4.750 | 7/1/2036       | 10,207.75         | 10,631.30         |                   |
| Canton OH School District Bond                 | 4.250 | 11/1/2040      | 10,674.57         | 10,178.80         |                   |
| Steuben Lakes Regional Waste Dist Bond         | 4.000 | 9/1/2023       | 19,833.00         | 19,457.20         |                   |
| Tenn Valley Authority - Global Power Bond      | 5.250 | 9/15/2039      | 10,469.95         | 12,326.70         |                   |
| Louisville/Jeff Co Build America Bond          | 5.980 | 5/15/2040      | 15,592.95         | 17,816.10         |                   |
| Tenn Valley Authority - Bond Fund              | var   |                | 31,646.89         | 29,694.24         |                   |
| Van Kampen Build America Bonds Inc Trust 23    | var   |                | 5,846.40          | 5,685.66          |                   |
| Van Kampen Trust Investment 92                 | var   |                | 34,959.05         | 32,558.05         | <b>402,306.98</b> |
|  |       |                | 349,735.73        | 402,306.98        |                   |
| Police Fund *                                  |       |                |                   |                   |                   |
| Cash   |       |                |                   | 1,365.62          |                   |
| Tenn Valley Authority - Bond Fund              | var   | 5/1/2029       | 7,461.05          | 6,756.48          | <b>8,122.10</b>   |
|  |       |                | 7,461.05          | 8,122.10          |                   |
| <b>TOTAL VALUE INVESTMENTS &amp; CDs</b>       |       |                | <b>882,368.21</b> | <b>936,651.28</b> | <b>938,016.90</b> |

**GRAND TOTAL CASH AND INVESTMENTS August 31, 2015**

**\$ 1,090,299.96**

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**9/17/2015**

|   |             |           |                     |
|---|-------------|-----------|---------------------|
| <b>Beginning Balance 8/1/15</b>                     |             | <b>\$</b> | <b>1,107,352.40</b> |
| Insurance Tax                                       | 5,950.75    |           |                     |
| Property Tax  | 2,517.68    |           |                     |
| Kentucky Finance                                    | -           |           |                     |
| Municipal Road Aid                                  | 9,256.84    |           |                     |
| KLEFPF - Ky Law Enforcement Foundation Program Fund | -           |           |                     |
| Mineral Severance                                   | -           |           |                     |
| KY Telecommunication tax                            | 611.84      |           |                     |
| Grants  | -           |           |                     |
| Investments   | (322.98)    |           |                     |
| Misc - Police fines                                 | 5.00        |           |                     |
| Misc - JCPS reimburse Flynn Brothers striping       | 2,958.00    |           |                     |
| ABC Fees  | 1,300.00    |           |                     |
| Warrants  | (39,329.57) |           |                     |
|   |             |           | (17,052.44)         |

**Ending Balance 8/31/2015** **\$ 1,090,299.96**

|   |            |
|---|------------|
| <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>Property Taxes Paid (FY 2015-16)</b> | 186 of 206 |

**WARRANTS SUBMITTED** 2016-33 thru 2016-68

Respectfully submitted,

Sharon Hollkamp

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

| Warrant | Payment    | Date    | Name and Purpose  | Amount   |
|---------|------------|---------|---|----------|
| W16 32  | online pmt | 8/5/15  | Attic Space<br>Storage Rental - August  | 45.00    |
| W16 33  | online pmt | 8/5/15  | Verizon Wireless<br>Police air cards - 3  | 120.03   |
| W16 34  | online pmt | 8/6/15  | Time Warner<br>City Hall internet & cable   | 70.46    |
| W16 35  | online pmt | 8/3/15  | Kentucky League of Cities Ins<br>Annual Policy adjustments  | 4,733.12 |
| W16 36  | EFT        | 8/3/15  | U.S. Treasury<br>Federal payroll tax withheld   | 2,445.82 |
| W16 37  | DD         | 8/3/15  | Payroll-Police<br>S Griffin-Gross \$1125.00 37.50 hrs 7/20 - 8/2<br>M Holston-Gross \$880.00 40.00 hrs 7/20 - 8/2<br>K Mills-Gross \$1067.00 48.50 hrs 7/20 - 8/2<br>D Fiechter-Gross \$341.00 15.50 hrs 7/20 - 8/2<br>C Flowers-Gross \$1080.00 40.00 hrs 7/20 - 8/2 | 3,512.61 |
| W16 38  | EFT        | 8/4/15  | Indiana Dept of Revenue<br>IN payroll tax withheld  | 230.30   |
| W16 39  | debit card | 8/6/15  | Office Depot<br>Toner - Sharon  | 21.19    |
| W16 40  | DD         | 8/6/15  | Stump Busters<br>Mow 7/1, 7/5, 7/11, 7/17, 7/23, 7/29   | 2,810.00 |
| W16 41  | online pmt | 8/10/15 | Flynn Brothers Paving<br>Striping school drive-JCPS reimbursed  | 2,958.00 |
| W16 42  | online pmt | 8/10/15 | Howell & Emery, PLLC<br>July-Meetings \$266.67, Misc 222.70   | 489.37   |
| W16 43  | online pmt | 8/11/15 | Louisville Water Co<br>Irrigation 3 locations 5/19-7/18   | 162.48   |
| W16 44  | online pmt | 8/12/15 | Deprie & Adkisson PSC<br>Audit Y/E 2014   | 4,275.00 |
| W16 45  | debit card | 8/12/15 | Tires Plus<br>Flat tire repair  | 25.98    |
| W16 46  | debit card | 8/12/15 | Uplinkearth<br>Micro yearly utility domain  | 50.40    |

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WARRANTS FOR PAYMENT - AUGUST 2015**

| Warrant | Payment    | Date    | Name and Purpose  | Amount   |
|---------|------------|---------|---|----------|
| W16 47  | 4891       | 8/17/15 | Terry McAllister<br>Signage-meeting time change   | 20.00    |
| W16 48  | debit card | 8/17/15 | Reflex Graphics<br>Business cards new officers  | 89.00    |
| W16 49  | debit card | 8/17/15 | Baptistworx<br>Christopher Flowers-new hire physical  | 256.00   |
| W16 50  | online pmt | 8/19/15 | Moon Portable Restrooms<br>Rental 8/5 - 9/2   | 91.80    |
| W16 51  | DD         | 8/19/15 | Sara Beth Brown<br>Newsletter   | 150.00   |
| W16 52  | DD         | 8/19/15 | Payroll-Admin<br>Michael Bolton-Gross \$367.50<br>Sharon Hollkamp-Gross \$735<br>Sean Fore-Gross \$630  | 1,349.38 |
| W16 53  | DD         | 8/19/15 | Payroll-Commissioners<br>Troy Eskridge \$350<br>Terry McAllister \$350<br>Donna Nichols \$350<br>Teresa Renninger \$350   | 1,400.00 |
| W16 54  | DD         | 8/21/15 | Payroll-Police<br>S Griffin-Gross \$1260.00 42.00 hrs 8/3 - 8/16<br>M Holston-Gross \$880.00 40.00 hrs 8/3 - 8/16<br>K Mills-Gross \$1034.00 47.00 hrs 8/3 - 8/16 +\$50 court pay<br>D Fiechter-Gross \$462.00 21.00 hrs 8/3 - 8/16<br>C Flowers-Gross \$1080.00 40.00 hrs 8/3 - 8/16 | 3,635.15 |
| W16 55  | online pmt | 8/20/15 | Beautification League<br>City Hall rent-September   | 650.00   |
| W16 56  | online pmt | 8/20/15 | Echo Tech<br>Sanitation-garbage & recycling   | 3,615.60 |
| W16 57  | online pmt | 8/21/15 | Darrell Waddell<br>Website Maintenance  | 50.00    |
| W16 58  | 4890       | 8/24/15 | Little Sisters of the Poor<br>In Memory - Arthur White  | 60.00    |
| W16 59  | Debit      | 8/24/15 | LG&E<br>5 City locations  | 1,625.00 |

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WARRANTS FOR PAYMENT - AUGUST 2015**

| Warrant                               | Payment    | Date    | Name and Purpose   | Amount           |
|---------------------------------------|------------|---------|--|------------------|
| W16 60                                | debit card | 8/26/15 | U S Postal Service<br>Annual Rental - PO Box                       | 88.00            |
| W16 61                                | Debit      | 8/26/15 | AT&T<br>City Hall 2 land lines                                     | 182.31           |
| W16 62                                | online pmt | 8/28/15 | Speedway<br>Gas - Police   | 365.67           |
| W16 63                                | online pmt | 8/28/15 | Office Depot<br>Newsletter - July corrected invoice                | 48.47            |
| W16 64                                | online pmt | 8/31/15 | Office Depot<br>Newsletter   | 39.96            |
| W16 65                                | EFT        | 8/31/15 | U.S. Treasury<br>Federal payroll tax withheld                      | 2,708.53         |
| W16 66                                | 4892       | 8/31/15 | Ky State Treasurer<br>KY payroll tax withheld                      | 349.69           |
| W16 67                                | EFT        | 8/31/15 | Indiana Dept of Revenue<br>IN payroll tax withheld                 | 166.95           |
| W16 68                                | online pmt | 8/31/15 | Howell & Emery, PLLC<br>Meetings \$220, Misc 243.50                | 463.50           |
|                                       | void       | 8/31/15 | Radioland<br>Radio antenna - police dept (paid through petty cash) | -25.50           |
| <b>TOTAL WARRANTS THROUGH 8/31/15</b> |            |         |  | <b>39,329.57</b> |