

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**11/12/2015**

**BANK ACCOUNT BALANCES**

PNC Bank				
Regular checking account			97,981.76	<b>97,981.76</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				7,720.31	
Franklin Federal Tax-free Income Fund CL A			86,742.79	88,488.11	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	30,519.90	30,951.60	
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,004.95	25,407.25	
U.S. Treasury Note	3.375	11/15/2019	19,887.76	21,576.60	
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	45,061.20	49,243.05	
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,100.80	5,328.35	
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,097.95	5,179.05	
New Orleans LA General Obligation	4.000	12/1/2036	9,954.54	9,488.30	
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	4,429.95	5,137.40	
Raleigh NC Enterprise System Rev Bond	4.500	3/1/2036	5,218.67	5,035.50	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/2023	20,073.00	19,933.00	
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	19,979.95	21,963.20	
Tenn Valley Authority - Bond Fund			42,448.72	39,984.00	
Invesco Build America Bonds Income Trust			34,450.50	31,459.05	
Investors Quality Mutual Trust			25,031.75	21,180.00	
Van Kampen Build America Bonds Inc Trust 23			97,040.00	95,090.00	
Van Kampen Build America Bonds Inc Trust 12			49,129.00	49,246.50	<b>532,411.27</b>
			<u>525,171.43</u>	<u>532,411.27</u>	
Municipal Aid Road Fund					
Cash				9,939.12	
U.S. Treasury Bonds	var	1-2011 - 11-20	47,222.17	44,314.29	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	10,174.95	10,317.20	
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,236.20	5,341.15	
Nevada System Higher Ed Rev Bond	4.000	7/1/2035	21,134.52	20,277.20	
Berwin Illinois General Obligation	5.300	12/1/2023	20,424.95	21,768.80	
Bloomfield Twp Michigan General Obligation	4.760	5/1/2028	15,267.45	16,043.10	
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,573.55	11,016.50	
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	9,976.80	10,855.80	
Fort Lauderdale Florida Pension Funding	5.143	1/1/2032	25,023.70	25,992.00	
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,516.95	20,752.40	
New Orleans LA General Obligation	4.000	12/1/2036	24,953.93	23,720.75	
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,207.75	10,638.40	
Canton OH School District Bond	4.250	11/1/2040	10,674.57	10,196.70	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/2023	19,833.00	19,651.20	
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	10,469.95	12,276.90	
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	15,592.95	18,282.15	
Tenn Valley Authority - Bond Fund	var		31,646.89	30,312.87	
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	5,705.40	
Van Kampen Trust Investment 92	var		34,959.05	32,447.10	
Franklin Fed Tax Free Income Fund	var		50,262.50	49,566.02	<b>409,415.05</b>
			<u>349,735.73</u>	<u>409,415.05</u>	
Police Fund *					
Cash				1,359.62	
Tenn Valley Authority - Bond Fund	var	5/1/2029	7,461.05	6,897.24	<b>8,256.86</b>
			<u>7,461.05</u>	<u>8,256.86</u>	
<b>TOTAL VALUE INVESTMENTS &amp; CDs</b>			<b>882,368.21</b>	<b>948,723.56</b>	<b>950,083.18</b>

**GRAND TOTAL CASH AND INVESTMENTS**

**\$ 1,067,197.09**

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**11/12/2015**

**Beginning Balance 10/1/15** **\$ 1,065,317.26**

Insurance Tax	16,159.15	
Property Tax	1,375.71	
Kentucky Finance	1,862.98	
Municipal Road Aid	3,316.25	
KLEFPF - Ky Law Enforcement Foundation Program Fund	-	
Mineral Severance	-	
KY Telecommunication tax	611.84	
Grants	-	
Investments	7,905.26	
Misc - Police fines	25.00	
ABC Fees	-	
Warrants	(29,376.36)	
	<u>1,879.83</u>	<u>1,879.83</u>

**Ending Balance 10/31/2015** **\$ 1,067,197.09**

<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>	201 of 206

**WARRANTS SUBMITTED** 2016-111 thru 2016-138

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W16 111	DD	10/2/2015	Payroll-Police S Griffin-Gross \$1365.00 45.50 hrs 9/14 - 9/27 M Holston-Gross \$748.00 34.00 hrs 9/14 - 9/27 K Mills-Gross \$1045.00 47.50 hrs 9/14 - 9/27 D Fiechter-Gross \$550.00 25.00 hrs 9/14 - 9/27 C Flowers-Gross \$675.00 25.00 hrs 9/14 - 9/27	3,342.09
W16 112	online pmt	10/2/2015	Verizon Wireless Police air cards - 3	120.05
W16 113	online pmt	10/2/2015	Attic Space Storage Space Rental	45.00
W16 114	4902	10/13/2015	Louisville Metro Revenue Commission 3rd qtr withholding	639.91
W16 115	4904	10/13/2015	Treasurer KY Unemployment 3rd qtr unemployment	274.53
W16 116	online pmt	10/13/2015	Moon Portable Restrooms Rental 9/2 - 9/30	91.80
W16 117	debit card	10/13/2015	Target Trackfone minutes - police dept	31.79
W16 118	DD	10/14/2015	Stump Busters Mow 9/4, 9/6, 9/14, 9/28 \$1850/ Mulch \$387	2,237.00
W16 119	DD	10/14/2015	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.38
W16 120	DD	10/14/2015	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00
W16 121	DD	10/14/2015	Payroll-Police S Griffin-Gross \$1200.00 40.00 hrs 9/28 - 10/11 M Holston-Gross \$913.00 41.50 hrs 9/28 - 10/11 K Mills-Gross \$946.00 43.00 hrs 9/28 - 10/11 D Fiechter-Gross \$440.00 20.00 hrs 9/28 - 10/11 C Flowers-Gross \$1080.00 40.00 hrs 9/28 - 10/11	3,494.34
W16 122	DD	10/14/2015	Sara Beth Brown Newsletter	150.00
W16 123	EFT	10/14/2015	Louisville Water Co Irrigation 3 locations 7/17-9/21	155.75

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

Warrant	Payment	Date	Name and Purpose	Amount
W16 124	4905	10/15/2015	Tactical Armor Group Body Armor-Officer Fiechter	738.30
W16 125	online pmt	10/19/2015	Darrell Waddell Website Maintenance	50.00
W16 126	debit card	10/19/2015	Tires Plus Replace right front headlight on Impala	24.99
W16 127	online pmt	10/20/2015	Echo Tech Sanitation-garbage & recycling	3,615.60
W16 128	online pmt	10/26/2015	Beautification League City Hall rent-November	650.00
W16 129	4906	10/26/2015	J K Rogers Refund duplicate tax payment	256.72
W16 130	online pmt	10/26/2015	AT&T City Hall 2 land lines	160.90
W16 131	EFT	10/27/2015	Time Warner City Hall internet & cable	70.46
W16 132	DD	10/28/2015	Payroll-Police S Griffin-Gross \$1335.00 44.50 hrs 10/12 - 10/25 M Holston-Gross \$880.00 40.00 hrs 10/12 - 10/25 K Mills-Gross \$924.00 42.00 hrs 10/12 - 10/25 D Fiechter-Gross \$451.00 20.50 hrs 10/12 - 10/25 C Flowers-Gross \$1107.00 41.00 hrs 10/12 - 10/25	3,581.21
W16 133	EFT	10/28/2015	LG&E 5 City locations	1,609.36
W16 134	debit card	10/28/2015	Kieslers Police Supply Glock handgun - replaces one purchased by R Bittle	429.00
W16 135	EFT	10/30/2015	U.S. Treasury Federal payroll tax withheld	3,753.20
W16 136	EFT	10/30/2015	Speedway Gas - Police	365.65
W16 137	EFT	10/30/2015	Indiana Dept of Revenue IN payroll tax withheld	273.00
W16 138	4908	10/31/2015	Kentucky State Treasurer KY payroll tax withheld	466.33

**TOTAL WARRANTS THROUGH 10/31/15**

**29,376.36**