

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**12/10/2015**

**BANK ACCOUNT BALANCES**

PNC Bank			
Regular checking account		98,684.04	<b>98,684.04</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				7,720.36	
Franklin Federal Tax-free Income Fund CL A			86,742.79	90,219.70	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	30,519.90	30,824.10	
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,004.95	25,384.00	
U.S. Treasury Note	3.375	11/15/2019	19,887.76	21,459.40	
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	45,061.20	48,934.35	
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,100.80	5,306.90	
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,097.95	5,155.15	
New Orleans LA General Obligation	4.000	12/1/2036	9,954.54	9,382.90	
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	4,429.95	5,125.30	
Raleigh NC Enterprise System Rev Bond	4.500	3/1/2036	5,218.67	5,017.95	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/2023	20,073.00	20,079.20	
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	19,979.95	21,861.00	
Tenn Valley Authority - Bond Fund			42,448.72	39,996.64	
Invesco Build America Bonds Income Trust			34,450.50	31,577.00	
Investors Quality Mutual Trust			25,031.75	21,084.50	
Van Kampen Build America Bonds Inc Trust 23			97,040.00	94,997.00	
Van Kampen Build America Bonds Inc Trust 12			49,129.00	49,118.50	<b>533,243.95</b>
			525,171.43	533,243.95	
Municipal Aid Road Fund					
Cash				12,857.84	
U.S. Treasury Bonds	var	1-2011 - 11-20	47,222.17	44,320.23	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	10,174.95	10,274.70	
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,236.20	5,348.75	
Nevada System Higher Ed Rev Bond	4.000	7/1/2035	21,134.52	20,407.40	
Berwin Illinois General Obligation	5.300	12/1/2023	20,424.95	21,610.00	
Bloomfield Twp Michigan General Obligation	4.760	5/1/2028	15,267.45	15,961.35	
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,573.55	10,969.90	
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	9,976.80	10,770.50	
Fort Lauderdale Florida Pension Funding	5.143	1/1/2032	25,023.70	26,371.75	
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,516.95	20,673.40	
New Orleans LA General Obligation	4.000	12/1/2036	24,953.93	23,457.25	
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,207.75	10,666.70	
Canton OH School District Bond	4.250	11/1/2040	10,674.57	10,242.60	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/2023	19,833.00	19,905.20	
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	10,469.95	12,191.00	
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	15,592.95	18,250.80	
Tenn Valley Authority - Bond Fund	var		31,646.89	30,322.45	
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	5,699.82	
Van Kampen Trust Investment 92	var		34,959.05	32,331.25	
Franklin Fed Tax Free Income Fund	var		50,262.50	51,640.66	<b>414,273.55</b>
			349,735.73	414,273.55	
Police Fund *					
Cash				1,414.58	
Tenn Valley Authority - Bond Fund	var	5/1/2029	7,461.05	6,899.42	<b>8,314.00</b>
			7,461.05	8,314.00	
<b>TOTAL VALUE INVESTMENTS &amp; CDs</b>			<b>882,368.21</b>	<b>954,416.92</b>	<b>955,831.50</b>

**GRAND TOTAL CASH AND INVESTMENTS**

**\$ 1,073,647.69**

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**12/10/2015**

**Beginning Balance 11/1/15** **\$ 1,067,197.09**

Insurance Tax	24,973.49	
Property Tax	454.23	
Kentucky Finance	-	
Municipal Road Aid	2,918.60	
KLEFPF - Ky Law Enforcement Foundation Program Fund	-	
Mineral Severance	26.04	
KY Telecommunication tax	611.84	
Grants	-	
Investments	2,829.72	
Misc - Police fines		
ABC Fees	-	
PNC Bank fees	(91.40)	
Warrants	(25,271.92)	6,450.60

**Ending Balance 11/30/2015** **\$ 1,073,647.69**

<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>	203 of 206			
 <b>WARRANTS SUBMITTED</b>	 2016-139	 thru		 2016-162

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W16 139	4911	11/1/2015	Reynolds Sealing & Striping Roadway striping	3,577.50
W16 140	online pmt	11/2/2015	Verizon Wireless Police air cards - 3	120.03
W16 141	online pmt	11/2/2015	Attic Space Storage Space Rental	45.00
W16 142	EFT	11/2/2015	Time Warner City Hall internet & cable	78.14
W16 143	debit card	11/13/2015	Econo Sign 2 No U Turn signs	76.01
W16 144	DD	11/13/2015	Payroll-Police S Griffin-Gross \$840.00 28.00 hrs 10/26 - 11/08 M Holston-Gross \$880.00 40.00 hrs 10/26 - 11/08 K Mills-Gross \$1122.00 51.00 hrs 10/26 - 11/08 D Fiechter-Gross \$550.00 25.00 hrs 10/26 - 11/08 C Flowers-Gross \$1080.00 40.00 hrs 10/26 - 11/08	3,420.47
W16 145	DD	11/13/2015	Stump Busters Mow 10/7, 10/8, 10/21,, annual water system shut down	1,570.00
W16 146	online pmt	11/16/2015	Howell & Emery, PLLC Meetings \$200, Taylorhurst \$697.17	897.17
W16 147	debit card	11/16/2015	Kroger Postage-treasurer	9.80
W16 148	online pmt	11/19/2015	Victor Mathis Ike Dorris-funeral	68.00
W16 149	online pmt	11/20/2015	Darrell Waddell Website Maintenance	50.00
W16 150	online pmt	11/20/2015	Echo Tech Sanitation-garbage & recycling	3,615.60
W16 151	online pmt	11/20/2015	Beautification League City Hall rent-December	650.00
W16 152	EFT	11/24/2015	LG&E 5 City locations	1,564.90
W16 153	debit card	11/25/2015	Target Trackfone minutes - police dept	42.39
W16 154	online pmt	11/27/2015	AT&T City Hall 2 land lines	169.71

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

Warrant	Payment	Date	Name and Purpose	Amount
W16 155	EFT	11/27/2015	Speedway Gas - Police	289.69
W16 156	DD	11/27/2015	Payroll-Police S Griffin-Gross \$600.00 20.00 hrs 11/9 - 11/22 M Holston-Gross \$880.00 40.00 hrs 11/09 - 11/22 K Mills-Gross \$1012.00 46.00 hrs 11/09 - 11/22 D Fiechter-Gross \$440.00 20.00 hrs 11-09 - 11/22 C Flowers-Gross \$1188.00 44.00 hrs 11/09 - 11/22	3,158.04
W16 157	DD	11/27/2015	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.39
W16 158	DD	11/27/2015	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00
W16 159	DD	11/27/2015	Sara Beth Brown Newsletter	150.00
W16 160	EFT	11/30/2015	U.S. Treasury Federal payroll tax withheld	2,512.45
W16 161	EFT	11/30/2015	Indiana Dept of Revenue IN payroll tax withheld	100.80
W16 162	4909	11/30/2015	Kentucky State Treasurer KY payroll tax withheld	356.83
			<b>TOTAL WARRANTS THROUGH 11/30/15</b>	<b>25,271.92</b>