

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
1/14/2016

BANK ACCOUNT BALANCES

PNC Bank			
Regular checking account		76,011.74	76,011.74
ABC account		19,132.15	19,132.15

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones	rate	maturity date	cost	market			
General Fund							
Cash				7,720.41			
Franklin Federal Tax-free Income Fund CL A				86,742.79	93,734.27		
Federal Home Loan Bank Consolidated Bond				3.500	12/9/2016	30,519.90	30,735.60
Illinois State General Obligation Pension Bond				4.350	6/1/2018	25,004.95	25,295.25
U.S. Treasury Note				3.375	11/15/2019	19,887.76	21,356.20
Ky. State Trk. Auth. Economic Bond				5.000	7/21/2024	45,061.20	48,735.45
New Haven, Connecticut General Obligation Bond				6.600	2/1/2030	5,100.80	5,300.00
Paducah KY Independent School Dist Corp				5.000	12/1/2030	5,097.95	5,152.15
New Orleans LA General Obligation				4.000	12/1/2036	9,954.54	9,625.30
Milwaukee County, Wisconsin Airport Rev Bond				5.000	12/1/2032	4,429.95	5,116.65
Raleigh NC Enterprise System Rev Bond				4.500	3/1/2036	5,218.67	5,006.35
Steuben Lakes Regional Waste Dist Bond				4.000	9/1/2023	20,073.00	20,344.60
Gunnison County, Colorado Build America Bond				6.125	7/15/2040	19,979.95	21,824.00
Tenn Valley Authority - Bond Fund						42,448.72	39,792.00
Invesco Build America Bonds Income Trust						34,450.50	31,084.90
Investors Quality Mutual Trust						25,031.75	21,043.75
Van Kampen Build America Bonds Inc Trust 23						97,040.00	94,764.00
Van Kampen Build America Bonds Inc Trust 12						49,129.00	48,567.00
						525,171.43	535,197.88
Municipal Aid Road Fund							
Cash						15,869.93	
U.S. Treasury Bonds				var	1-2011 - 11-20	47,222.17	43,461.49
Federal Home Loan Bank Consolidated Bond				3.500	12/9/2016	10,174.95	10,245.20
Arizona Health Facilities Authority Rev Bond				5.125	1/1/2029	5,236.20	5,327.55
Nevada System Higher Ed Rev Bond				4.000	7/1/2035	21,134.52	20,655.80
Berwin Illinois General Obligation				5.300	12/1/2023	20,424.95	21,464.00
Bloomfield Twp Michigan General Obligation				4.760	5/1/2028	15,267.45	15,908.85
Prince Georges Co Md Municipal Bond				6.169	10/15/2029	10,573.55	10,930.90
Lincoln Nebraska Municipal Bond				4.350	12/15/2029	9,976.80	10,719.80
Fort Lauderdale Florida Pension Funding				5.143	1/1/2032	25,023.70	26,354.00
Avondale School District Mich Municipal Bond				5.875	5/1/2035	20,516.95	20,656.80
New Orleans LA General Obligation				4.000	12/1/2036	24,953.93	24,063.25
Virginia Comwlth Univ Health Sys Auth Rev Bond				4.750	7/1/2036	10,207.75	10,744.30
Canton OH School District Bond				4.250	11/1/2040	10,674.57	10,325.90
Steuben Lakes Regional Waste Dist Bond				4.000	9/1/2023	19,833.00	20,143.00
Tenn Valley Authority - Global Power Bond				5.250	9/15/2039	10,469.95	12,019.00
Louisville/Jeff Co Build America Bond				5.980	5/15/2040	15,592.95	18,116.10
Tenn Valley Authority - Bond Fund				var		31,646.89	30,167.31
Van Kampen Build America Bonds Inc Trust 23				var		5,846.40	5,685.84
Van Kampen Trust Investment 92				var		34,959.05	32,289.95
Franklin Fed Tax Free Income Fund				var		50,262.50	53,464.80
						349,735.73	418,613.77
Police Fund *							
Cash						1,411.58	
Tenn Valley Authority - Bond Fund				var	5/1/2029	7,461.05	6,864.12
						7,461.05	8,275.70
TOTAL VALUE INVESTMENTS & CDs							
						882,368.21	960,675.77
						962,087.35	

GRAND TOTAL CASH AND INVESTMENTS

\$ 1,057,231.24

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
1/14/2016

Beginning Balance 12/1/15		\$	1,073,647.69
Insurance Tax	-		
Property Tax	281.10		
Kentucky Finance	-		
Municipal Road Aid	3,012.02		
KLEFPF - Ky Law Enforcement Foundation Program Fund	-		
Mineral Severance	-		
KY Telecommunication tax	611.84		
Grants	-		
Investments	3,243.83		
Misc - Police fines			
ABC Fees	-		
PNC Bank fees	(86.65)		
Warrants	(23,478.59)		
			(16,416.45)

Ending Balance 12/31/2015		\$	<u>1,057,231.24</u>
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Property Taxes Paid (FY 2012-13)	205 of 206		
Property Taxes Paid (FY 2013-14)	205 of 206		
Property Taxes Paid (FY 2014-15)	206 of 206		
Property Taxes Paid (FY 2015-16)	204 of 206		
 WARRANTS SUBMITTED	 2016-163	 thru	 2016-187

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W16 163	online pmt	12/4/2015	Attic Space Storage Space Rental	45.00
W16 164	DD	12/9/2015	Payroll-Police S Griffin-Gross \$1410.00 47.00 hrs 11/23 - 12/6 M Holston-Gross \$605.00 27.50 hrs 11/23 - 12/6 K Mills-Gross \$968.00 44.00 hrs 11/23 - 12/6 +\$50 Court D Fiechter-Gross \$484.00 22.00 hrs 11/23 - 12/6 C Flowers-Gross \$1026.00 38.00 hrs 11/23 - 12/6	3,462.68
W16 165	EFT	12/10/2015	Louisville Water Co Irrigation 3 locations 9/22-11/21	161.51
W16 166	debit card	12/15/2015	Postmaster Registered letters - property tax	13.48
W16 167	4912	12/15/2015	Troy Eskridge Chains for park swings	29.26
W16 168	4913	12/16/2015	Accountability LLC CPA analysis of audit findings	125.00
W16 169	DD	12/17/2015	Stump Busters Mow 11/4 \$480, Leaf removal Oct, Nov, Dec \$4766	5,246.00
W16 170	online pmt	12/18/2015	Echo Tech Sanitation-garbage & recycling	3,615.60
W16 171	4915	12/21/2015	C N A Surety Balance due on bonding	3.03
W16 172	online pmt	12/21/2015	Sean Fore Christmas decorations and installation	277.88
W16 173	online pmt	12/22/2015	Beautification League City Hall rent-January	650.00
W16 174	online pmt	12/22/2015	Darrell Waddell Website Maintenance	50.00
W16 175	DD	12/22/2015	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.40
W16 176	DD	12/22/2015	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00

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

Warrant	Payment	Date	Name and Purpose	Amount
W16 177	DD	12/22/2015	Payroll-Police S Griffin-Gross \$1200.00 40.00 hrs 12/7 - 12/20 M Holston-Gross \$1320.00 60.00 hrs 12/7 - 12/20 K Mills-Gross \$902.00 41.00 hrs 12/7 - 12/20 D Fiechter-Gross \$682.00 31.00 hrs 12/7 - 12/20 C Flowers-Gross \$945.00 35.00 hrs 12/7 - 12/20	3,851.34
W16 178	DD	12/22/2015	Sara Beth Brown Newsletter	150.00
W16 179	online pmt	12/23/2015	Moon Portable Restrooms Rental 10/28 - 12/23 (2 mo)	183.60
W16 180	EFT	12/24/2015	LG&E 5 City locations	1,609.18
W16 181	online pmt	12/28/2015	AT&T City Hall 2 land lines	173.86
W16 182	online pmt	12/29/2015	Howell & Emery, PLLC Meetings \$150.00, Taylorhurst wall 33.33 Connelly 10.00, Tax refund question 150.00	343.33
W16 183	online pmt	12/30/2015	Wayfair Supply 4 Bucket swings for park	239.39
W16 184	online pmt	12/31/2015	Saf-Ti-Co Sign "Utility Pole"	34.05
W16 185	EFT	12/31/2015	Speedway Gas - Police	274.47
W16 186	online pmt	12/31/2015	Verizon Wireless Police air cards - 3	120.07
W16 187	EFT	12/31/2015	Time Warner City Hall internet & cable	70.46
			TOTAL WARRANTS THROUGH 12/31/15	23,478.59