

CITY OF HURSTBOURNE ACRES, KENTUCKY

Treasurer's Report

3/10/2016

BANK ACCOUNT BALANCES

PNC Bank			
Regular checking account		56,452.75	56,452.75
ABC account		19,132.15	19,132.15

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones	rate	maturity date	cost	market	
General Fund					
Cash				7,720.49	
Franklin Federal Tax-free Income Fund CL A			86,742.79	99,986.16	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	30,519.90	30,618.00	
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,004.95	25,306.25	
U.S. Treasury Note	3.375	11/15/2019	19,887.76	21,658.60	
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	45,061.20	48,981.60	
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,100.80	5,361.00	
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,097.95	5,249.70	
New Orleans LA General Obligation	4.000	12/1/2036	9,954.54	9,965.80	
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	4,429.95	5,098.45	
Raleigh NC Enterprise System Rev Bond	4.500	3/1/2036	5,218.67	4,977.70	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/2023	20,073.00	20,509.20	
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	19,979.95	22,061.20	
Tenn Valley Authority - Bond Fund			42,448.72	40,432.00	
Invesco Build America Bonds Income Trust			34,450.50	31,820.95	
Investors Quality Mutual Trust			25,031.75	19,583.50	
Van Kampen Build America Bonds Inc Trust 23			97,040.00	96,405.00	
Van Kampen Build America Bonds Inc Trust 12			49,129.00	49,159.50	544,895.10
			<u>525,171.43</u>	<u>544,895.10</u>	
Municipal Aid Road Fund					
Cash				21,698.85	
U.S. Treasury Bonds	var	2011-2015	47,222.17	45,407.62	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	10,174.95	10,206.00	
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,236.20	5,340.90	
Nevada System Higher Ed Rev Bond	4.000	7/1/2035	21,134.52	20,759.40	
Berwin Illinois General Obligation	5.300	12/1/2023	20,424.95	22,199.00	
Bloomfield Twp Michigan General Obligation	4.760	5/1/2028	15,267.45	16,788.00	
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,573.55	11,063.30	
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	9,976.80	11,262.80	
Fort Lauderdale Florida Pension Funding	5.143	1/1/2032	25,023.70	26,866.00	
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,516.95	20,932.60	
New Orleans LA General Obligation	4.000	12/1/2036	24,953.93	24,914.50	
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,207.75	10,809.90	
Canton OH School District Bond	4.250	11/1/2040	10,674.57	10,324.40	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/2023	19,833.00	20,243.00	
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	10,469.95	12,756.20	
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	15,592.95	18,850.80	
Tenn Valley Authority - Bond Fund	var		31,646.89	30,652.51	
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	5,784.30	
Van Kampen Trust Investment 92	var		34,959.05	29,022.35	
Franklin Fed Tax Free Income Fund	var		50,262.50	59,203.93	435,086.36
			<u>349,735.73</u>	<u>435,086.36</u>	
Police Fund *					
Cash				1,463.54	
Tenn Valley Authority - Bond Fund	var	5/1/2029	7,461.05	6,974.52	8,438.06
			<u>7,461.05</u>	<u>8,438.06</u>	
TOTAL VALUE INVESTMENTS & CDs			<u>882,368.21</u>	<u>986,955.98</u>	<u>988,419.52</u>
GRAND TOTAL CASH AND INVESTMENTS					<u><u>\$1,064,004.42</u></u>

CITY OF HURSTBOURNE ACRES, KENTUCKY
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3/10/2016

Beginning Balance 2/1/16		\$1,066,678.23
Insurance Tax	17,734.47	
Property Tax	279.63	
Kentucky Finance	-	
Municipal Road Aid	2,863.58	
KLEFPF - Ky Law Enforcement Foundation Program Fund	-	
Mineral Severance	-	
KY Telecommunication tax	611.84	
Grants		
Investments	4,793.79	
Misc - Police fines		
Misc - Refund from Worker Comp Audit		
ABC Fees	-	
PNC Bank fees	(86.65)	
Warrants	(28,870.47)	
		(2,673.81)
 Ending Balance 2/29/2016		 \$1,064,004.42

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)	206 of 206	
 WARRANTS SUBMITTED	2016-212	thru 2016-237

Respectfully submitted,

Sharon Hollkamp

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT - FEBRUARY 2016**

Warrant	Payment	Date	Name and Purpose	Amount
W16 212	online pmt	2/1/16	Beautification League City Hall rent-February	650.00
W16 213	online pmt	2/2/16	Attic Space Storage Space Rental	45.00
W16 214	EFT	2/2/16	Indiana Dept of Revenue IN payroll tax withheld	199.50
W16 215	DD	2/2/16	Payroll-Police S Griffin-Gross \$1380.00 46.00 hrs 1/19 - 2/1 M Holston-Gross \$803.00 36.50 hrs 1/19 - 2/1 K Mills-Gross \$930.00 40.00 hrs 1/19 - 2/1 +\$50 court fee D Fiechter-Gross \$253.00 11.50 hrs 1/19 - 2/1 C Flowers-Gross \$972.00 36.00 hrs 1/19 - 2/1	3,307.61
W16 216	EFT	2/3/16	U.S. Treasury Federal payroll tax withheld	2,715.61
W16 217	EFT	2/4/16	Indiana Dept of Revenue IN payroll tax withheld	172.20
W16 218	online pmt	2/5/16	Amlung Lawncare Plow and salt 1/20 + 1/22	6,217.50
W16 219	EFT	2/5/16	Verizon Wireless Police air cards - 3	120.05
W16 220	debit card	2/8/16	Postmaster Postage-treasurer	9.80
W16 221	online pmt	2/9/16	Howell & Emery, PLLC Meetings \$200, Tax refunds \$20, Sidewalk Blowing Tree \$170, Park permits \$133.33, Misc \$33.33	556.66
W16 222	EFT	2/12/16	Louisville Water Co Irrigation 3 locations 11/22-1/21	98.63
W16 223	DD	2/19/16	Sara Beth Brown Newsletter	150.00
W16 224	DD	2/19/16	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.38
W16 225	DD	2/19/16	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT - FEBRUARY 2016**

Warrant	Payment	Date	Name and Purpose	Amount
W16 226	DD	2/19/16	Payroll-Police S Griffin-Gross \$1200.00 40.00 hrs 2/2 - 2/15 M Holston-Gross \$770.00 35.00 hrs 2/2 - 2/15 K Mills-Gross \$1056.00 48.00 hrs 2/2 - 2/15 D Fiechter-Gross \$880.00 40.00 hrs 2/2 - 2/15 C Flowers-Gross \$972.00 36.00 hrs 2/2 - 2/15	3,721.46
W16 227	debit card	2/19/16	Office Depot Toner - police dept	91.99
W16 228	online pmt	2/20/16	Darrell Waddell Website Maintenance	50.00
W16 229	online pmt	2/20/16	Echo Tech Sanitation-garbage & recycling	3,615.60
W16 230	online pmt	2/20/16	Beautification League City Hall rent-March	650.00
W16 231	EFT	2/25/16	LG&E 5 City locations	1,706.59
W16 232	online pmt	2/25/16	AT&T City Hall 2 land lines	171.17
W16 233	EFT	2/26/16	Speedway Gas - Police	221.48
W16 234	online pmt	2/29/16	Amlung Lawncare Salt 2/11, Plow 2/14	1,155.00
W16 235	4922	2/29/16	Kentucky State Treasurer KY payroll tax withheld	335.16
W16 236	online pmt	2/29/16	Office Depot Newsletter	29.88
W16 237	online pmt	2/29/16	Saf-Ti-Co Sign "No Outlet - Dead End"	130.20
			TOTAL WARRANTS THROUGH 2/29/16	28,870.47