

CITY OF HURSTBOURNE ACRES, KENTUCKY

Treasurer's Report

6/9/2016

BANK ACCOUNT BALANCES

PNC Bank			
Regular checking account		17,335.31	17,335.31
ABC account		19,782.15	19,782.15

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones	rate	date	cost	market	
General Fund					
Cash				12,720.63	
Franklin Federal Tax-free Income Fund CL A			86,742.79	106,693.02	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/16	30,519.90	30,451.50	
Illinois State General Obligation Pension Bond	4.350	6/1/18	25,004.95	25,349.50	
U.S. Treasury Note	3.375	11/15/19	19,887.76	21,521.80	
Ky. State Trk. Auth. Economic Bond	5.000	7/21/24	45,061.20	48,560.40	
New Haven, Connecticut General Obligation Bond	6.600	2/1/30	5,100.80	5,347.70	
Paducah KY Independent School Dist Corp	5.000	12/1/30	5,097.95	5,294.50	
New Orleans LA General Obligation	4.000	12/1/36	9,954.54	9,993.50	
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/32	4,429.95	5,058.85	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	20,073.00	21,001.60	
Gunnison County, Colorado Build America Bond	6.125	7/15/40	19,979.95	21,974.80	
Tenn Valley Authority - Bond Fund			42,448.72	40,720.00	
Invesco Build America Bonds Income Trust			34,450.50	32,317.95	
Investors Quality Mutual Trust			25,031.75	17,658.75	
Van Kampen Build America Bonds Inc Trust 23			97,040.00	96,836.00	
Van Kampen Build America Bonds Inc Trust 12			49,129.00	49,442.50	550,943.00
			<u>519,952.76</u>	<u>550,943.00</u>	
Municipal Aid Road Fund					
Cash				30,289.78	
U.S. Treasury Bonds	var	2011-15	47,222.17	47,596.87	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/16	10,174.95	10,150.50	
Arizona Health Facilities Authority Rev Bond	5.125	1/1/29	5,236.20	5,273.10	
Nevada System Higher Ed Rev Bond	4.000	7/1/35	21,134.52	21,267.40	
Berwin Illinois General Obligation	5.300	12/1/23	20,424.95	22,609.40	
Bloomfield Twp Michigan General Obligation	4.760	5/1/28	15,267.45	16,626.00	
Prince Georges Co Md Municipal Bond	6.169	10/15/29	10,573.55	10,953.90	
Lincoln Nebraska Municipal Bond	4.350	12/15/29	9,976.80	11,512.00	
Fort Lauderdale Florida Pension Funding	5.143	1/1/32	25,023.70	27,413.00	
Avondale School District Mich Municipal Bond	5.875	5/1/35	20,516.95	20,917.40	
New Orleans LA General Obligation	4.000	12/1/36	24,953.93	24,983.75	
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/36	10,207.75	10,939.50	
Canton OH School District Bond	4.250	11/1/40	10,674.57	10,629.60	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	19,833.00	20,802.20	
Tenn Valley Authority - Global Power Bond	5.250	9/15/39	10,469.95	12,962.30	
Louisville/Jeff Co Build America Bond	5.980	5/15/40	15,592.95	19,693.50	
Tenn Valley Authority - Bond Fund	var		31,646.89	30,870.85	
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	5,810.16	
Van Kampen Trust Investment 92	var		34,959.05	22,960.70	
Franklin Fed Tax Free Income Fund	var		50,262.50	68,877.60	453,139.51
			<u>349,735.73</u>	<u>453,139.51</u>	
Police Fund *					
Cash				1,512.50	
Tenn Valley Authority - Bond Fund	var	5/1/29	7,461.05	7,024.20	8,536.70
			<u>7,461.05</u>	<u>8,536.70</u>	
TOTAL VALUE INVESTMENTS & CDs			<u>877,149.54</u>	<u>1,012,619.21</u>	<u>1,012,619.21</u>
GRAND TOTAL CASH AND INVESTMENTS					<u><u>\$1,049,736.67</u></u>

CITY OF HURSTBOURNE ACRES, KENTUCKY
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6/9/2016

Beginning Balance 5/1/16		\$1,067,260.13
Insurance Tax	-	
Property Tax	-	
Kentucky Finance	-	
Municipal Road Aid	3,009.01	
KLEFPF - Ky Law Enforcement Foundation Program Fund	-	
Mineral Severance	-	
KY Telecommunication tax	611.80	
Grants		
Investments	5,639.52	
Misc - Police fines	-	
ABC Fees	-	
PNC Bank fees	(93.05)	
Warrants	(26,690.74)	
		(17,523.46)
 Ending Balance 5/31/2016		 \$1,049,736.67

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	2016-291	thru	2016-320

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W16 291	online pmt	5/2/2016	Tires Plus Flat tire repair-Explorer	27.48
W16 292	debit card	5/5/2016	Verizon Wireless Police air cards - 3	120.05
W16 293	online pmt	5/9/2016	Office Depot Newsletter	47.92
W16 294	EFT	5/9/2016	Time Warner City Hall internet & cable	70.46
W16 295	debit card	5/9/2016	Tires Plus New tires-Ford Explorer	543.84
W16 296	DD	5/10/2016	Payroll-Police S Griffin-Gross \$1080.00 36.00 hrs 4/27 - 5/10 M Holston-Gross \$990.00 45.00 hrs 4/27 - 5/10 K Mills-Gross \$1012.00 46.00 hrs 4/27 - 5/10 D Fiechter-Gross \$550.00 25.00 hrs 4/27 - 5/10 C Flowers-Gross \$1620.00 60.00 hrs 4/27 - 5/10	4,007.96
W16 297	EFT	5/11/2016	Indiana Dept of Revenue IN payroll tax withheld	254.10
W16 298	EFT	5/11/2016	U.S. Treasury Federal payroll tax withheld	3,527.53
W16 299	debit card	5/11/2016	KY Assoc of Chiefs of Police KACP Conference Registration	275.00
W16 300	DD	5/11/2016	Sara Beth Brown Newsletter-postage, closure stickers	102.47
W16 301	4927	5/12/2016	Signs.com Park signs	166.49
W16 302	debit card	5/12/2016	Uplink Earth Domain name annual fee	15.99
W16 303	4928	5/17/2016	Kentucky State Treasurer KY payroll tax withheld	440.21
W16 304	online pmt	5/20/2016	Beautification League City Hall rent-June	650.00
W16 305	online pmt	5/20/2016	Echo Tech Sanitation-garbage & recycling	3,615.60
W16 306	debit card	5/20/2016	U S Post Office Postage-treasurer	9.40
W16 307	online pmt	5/20/2016	Darrell Waddell Website Maintenance	50.00

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

Warrant	Payment	Date	Name and Purpose	Amount
W16 308	4929	5/23/2016	Jeffrey Sampson Tree Removal	1,000.00
W16 309	DD	5/23/2016	Sara Beth Brown Newsletter	150.00
W16 310	DD	5/23/2016	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.38
W16 311	DD	5/23/2016	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00
W16 312	DD	5/23/2016	Payroll-Police S Griffin-Gross \$1200.00 40.00 hrs 5/11 - 5/24 M Holston-Gross \$660.00 30.00 hrs 5/11 - 5/24 K Mills-Gross \$1040.00 45.00 hrs 5/11 - 5/24 +\$50 Court fee D Fiechter-Gross \$440.00 20.00 hrs 5/11 - 5/24 C Flowers-Gross \$1215.00 45.00 hrs 5/11 - 5/24	3,476.10
W16 313	4930	5/24/2016	Troy Eskridge CJ ad for yard sale	125.00
W16 314	EFT	5/24/2016	LG&E 5 City locations	1,638.76
W16 315	EFT	5/26/2016	AT&T City Hall 2 land lines	172.14
W16 316	online pmt	5/27/2016	Howell & Emery, PLLC Meetings \$150	150.00
W16 317	EFT	5/31/2016	Indiana Dept of Revenue IN payroll tax withheld	159.60
W16 318	EFT	5/31/2016	Speedway Gas - Police	233.61
W16 319	EFT	5/31/2016	U.S. Treasury Federal payroll tax withheld	2,819.85
W16 320	EFT	5/31/2016	Moon Portable Restrooms Rental 4/27 - 5/25	91.80
TOTAL WARRANTS THROUGH 5/31/16				26,690.74