

CITY OF HURSTBOURNE ACRES, KENTUCKY

Treasurer's Report

7/14/2016

BANK ACCOUNT BALANCES

PNC Bank				
Regular checking account			15,207.46	15,207.46
ABC account			19,782.15	19,782.15

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones	rate	date	cost	market	
General Fund					
Cash				4,387.40	
Franklin Federal Tax-free Income Fund CL A			86,742.79	109,881.75	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/16	30,519.90	30,414.30	
Illinois State General Obligation Pension Bond	4.350	6/1/18	25,004.95	18,553.70	
U.S. Treasury Note	3.375	11/15/19	19,887.76	21,696.20	
Ky. State Trk. Auth. Economic Bond	5.000	7/21/24	45,061.20	48,507.30	
New Haven, Connecticut General Obligation Bond	6.600	2/1/30	5,100.80	5,354.40	
Paducah KY Independent School Dist Corp	5.000	12/1/30	5,097.95	5,318.25	
New Orleans LA General Obligation	4.000	12/1/36	9,954.54	10,071.90	
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/32	4,429.95	5,047.95	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	20,073.00	21,446.60	
Gunnison County, Colorado Build America Bond	6.125	7/15/40	19,979.95	22,027.20	
Tenn Valley Authority - Bond Fund			42,448.72	40,928.00	
Invesco Build America Bonds Income Trust			34,450.50	32,524.80	
Investors Quality Mutual Trust			25,031.75	17,664.75	
Van Kampen Build America Bonds Inc Trust 23			97,040.00	97,442.00	
Van Kampen Build America Bonds Inc Trust 12			49,129.00	49,793.00	541,059.50
			<u>519,952.76</u>	<u>541,059.50</u>	
Municipal Aid Road Fund					
Cash				18,536.98	
U.S. Treasury Bonds	var	2011-15	47,222.17	48,535.22	
Federal Home Loan Bank Consolidated Bond	3.500	12/9/16	10,174.95	10,138.10	
Arizona Health Facilities Authority Rev Bond	5.125	1/1/29	5,236.20	5,271.15	
Nevada System Higher Ed Rev Bond	4.000	7/1/35	21,134.52	21,680.00	
Berwin Illinois General Obligation	5.300	12/1/23	20,424.95	22,028.00	
Bloomfield Twp Michigan General Obligation	4.760	5/1/28	15,267.45	16,737.60	
Prince Georges Co Md Municipal Bond	6.169	10/15/29	10,573.55	10,975.30	
Lincoln Nebraska Municipal Bond	4.350	12/15/29	9,976.80	11,663.90	
Fort Lauderdale Florida Pension Funding	5.143	1/1/32	25,023.70	27,556.75	
Avondale School District Mich Municipal Bond	5.875	5/1/35	20,516.95	20,956.20	
New Orleans LA General Obligation	4.000	12/1/36	24,953.93	25,179.75	
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/36	10,207.75	11,100.50	
Canton OH School District Bond	4.250	11/1/40	10,674.57	10,804.70	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	19,833.00	21,271.00	
Tenn Valley Authority - Global Power Bond	5.250	9/15/39	10,469.95	13,180.70	
Louisville/Jeff Co Build America Bond	5.980	5/15/40	15,592.95	19,908.15	
Tenn Valley Authority - Bond Fund	var		31,646.89	31,028.54	
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	5,846.52	
Van Kampen Trust Investment 92	var		34,959.05	22,969.10	
Franklin Fed Tax Free Income Fund	var		50,262.50	71,368.00	446,736.16
			<u>349,735.73</u>	<u>446,736.16</u>	
Police Fund *					
Cash				1,509.50	
Tenn Valley Authority - Bond Fund	var	5/1/29	7,461.05	7,060.08	8,569.58
			<u>7,461.05</u>	<u>8,569.58</u>	

TOTAL VALUE INVESTMENTS & CDs			877,149.54	996,365.24	996,365.24
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GRAND TOTAL CASH AND INVESTMENTS				996,365.24	\$1,031,354.85
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CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
7/14/2016

Beginning Balance 6/1/16		\$1,049,736.67
Insurance Tax	-	
Property Tax	-	
Kentucky Finance	-	
Municipal Road Aid	2,908.69	
KLEFPF - Ky Law Enforcement Foundation Program Fund	-	
Mineral Severance	-	
KY Telecommunication tax	611.80	
Grants		
Investments	10,499.08	
Misc - Police fines	-	
ABC Fees	-	
PNC Bank fees	(92.00)	
Warrants	(32,309.39)	
		(18,381.82)
 Ending Balance 6/30/2016		 \$1,031,354.85

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	2016-321	thru	2016-351

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W16 321	4932	6/3/2016	Teresa Renninger Petty Cash-office supplies 76.16, postage 28.29 bldg supplies 79.37, phone minutes 42.39	226.21
W16 322	online pmt	6/6/2016	Weber & Rose Zoning issues - new apartments	562.50
W16 323	4931	6/7/2016	Kentucky State Treasurer KY payroll tax withheld	372.58
W16 324	EFT	6/7/2016	Time Warner City Hall internet & cable	76.26
W16 325	EFT	6/9/2016	Louisville Water Co Irrigation 3 locations 3/22-5/21	147.52
W16 326	debit card	6/10/2016	Amazon.com Gator watering bags for park trees	225.70
W16 327	DD	6/10/2016	Payroll-Police S Griffin-Gross \$480.00 16.00 hrs 5/25 - 6/7 M Holston-Gross \$781.00 35.50 hrs 5/25 - 6/7 K Mills-Gross \$1034.00 47.00 hrs 5/25 - 6/7 D Fiechter-Gross \$550.00 25.00 hrs 5/25 - 6/7 C Flowers-Gross \$1080.00 40.00 hrs 5/25 - 6/7	3,012.42
W16 328	online pmt	6/13/2016	Howell & Emery, PLLC Meetings \$00, Fence Ord \$108.33, Surplus equip 63.33	171.66
W16 329	debit card	6/13/2016	Kroger Postage	75.20
W16 330	debit card	6/16/2016	Office Depot Toner, paper - Police Dept	69.95
W16 331	4933	6/17/2016	Donna Nichols Storage bin for signs	12.68
W16 332	online pmt	6/20/2016	Deprie & Adkisson Audit - 2015	4,150.00
W16 333	online pmt	6/20/2016	Echo Tech Sanitation-garbage & recycling	3,615.60
W16 334	DD	6/20/2016	Sara Beth Brown Newsletter	150.00
W16 335	DD	6/20/2016	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.40

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

Warrant	Payment	Date	Name and Purpose	Amount
W16 336	DD	6/20/2016	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00
W16 337	DD	6/20/2016	Payroll-Police S Griffin-Gross \$1500.00 50.00 hrs 6/8 - 6/21 M Holston-Gross \$836.00 38.00 hrs 6/8 - 6/21 K Mills-Gross \$1100.00 50.00 hrs 6/8 - 6/21 D Fiechter-Gross \$616.00 28.00 hrs 6/8 - 6/21 C Flowers-Gross \$1080.00 40.00 hrs 6/8 - 6/21	3,908.22
W16 338	online pmt	6/20/2016	Darrell Waddell Website Maintenance	50.00
W16 339	online pmt	6/21/2016	Moon Portable Restrooms Rental 5/25 - 6/22	89.28
W16 340	EFT	6/23/2016	LG&E 5 City locations	1,593.71
W16 341	online pmt	6/24/2016	Stump Busters Mow 5/3, 5/10, 5/15, 5/19, 5/25	2,330.00
W16 342	EFT	6/27/2016	AT&T City Hall 2 land lines	171.63
W16 343	online pmt	6/30/2016	Office Depot Newsletter	132.64
W16 344	online pmt	6/30/2016	Stump Busters Mow 6/1, 6/8, 6/12, 6/15, 6/23, 6/29	2,810.00
W16 345	online pmt	6/30/2016	Saf-Ti-Co Stanley B Welch park sign	1,085.00
W16 346	online pmt	6/30/2016	Howell & Emery, PLLC Meetings \$200, ABC \$20, Misc \$20	240.00
W16 347	EFT	6/30/2016	U.S. Treasury Federal payroll tax withheld	2,630.10
W16 348	4936	6/30/2016	Kentucky State Treasurer KY payroll tax withheld	353.68
W16 349	EFT	6/30/2016	Indiana Dept of Revenue IN payroll tax withheld	138.60
W16 350	4937	6/30/2016	Louisville Metro Revenue Commission 2nd Quarter Withholding	751.06

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

Warrant	Payment	Date	Name and Purpose	Amount
W16 351	4938	6/30/2016	Treasurer Ky Unemployment 2nd qtr unemployment	407.79
TOTAL WARRANTS THROUGH 6/30/16				32,309.39