

CITY OF HURSTBOURNE ACRES, KENTUCKY

Treasurer's Report

11/10/2016

BANK ACCOUNT BALANCES

PNC Bank

Regular checking account

146,038.79

146,038.79

ABC account

4,329.05

4,329.05

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones

rate

date

cost

market

General Fund

Cash

3,397.66

Franklin Federal Tax-free Income Fund CL A

86,742.79

116,892.44

Federal Home Loan Bank Consolidated Bond

3.500

12/9/16

30,519.90

30,099.60

Illinois State General Obligation Pension Bond

4.350

6/1/18

sold

0.00

U.S. Treasury Note

3.375

11/15/19

19,887.76

21,396.80

Ky. State Trk. Auth. Economic Bond

5.000

7/21/24

45,061.20

47,737.80

New Haven, Connecticut General Obligation Bond

6.600

2/1/30

5,100.80

5,297.30

Paducah KY Independent School Dist Corp

5.000

12/1/30

5,097.95

5,263.30

New Orleans LA General Obligation

4.000

12/1/36

9,954.54

9,968.50

Milwaukee County, Wisconsin Airport Rev Bond

5.000

12/1/32

4,429.95

4,990.10

Steuben Lakes Regional Waste Dist Bond

4.000

9/1/23

20,073.00

20,813.20

Louisville/Jeff County Bond

3.000

5/15/46

19,855.22

18,407.60

Gunnison County, Colorado Build America Bond

6.125

7/15/40

19,979.95

21,801.20

Tenn Valley Authority - Bond Fund

42,448.72

40,880.00

Invesco Build America Bonds Income Trust

34,450.50

32,487.35

Investors Quality Mutual Trust

25,031.75

16,153.50

Van Kampen Build America Bonds Inc Trust 23

97,040.00

96,687.00

Van Kampen Build America Bonds Inc Trust 12

49,129.00

49,489.50

541,762.85

514,803.03

541,762.85

Municipal Aid Road Fund

Cash

31,355.33

U.S. Treasury Bonds

var

2011-15

47,222.17

50,063.58

Federal Home Loan Bank Consolidated Bond

3.500

12/9/16

10,174.95

10,033.20

Arizona Health Facilities Authority Rev Bond

5.125

1/1/29

5,236.20

5,200.95

Nevada System Higher Ed Rev Bond

4.000

7/1/35

21,134.52

20,988.60

Berwin Illinois General Obligation

5.300

12/1/23

20,424.95

22,236.20

Bloomfield Twp Michigan General Obligation

4.760

5/1/28

15,267.45

16,453.35

Prince Georges Co Md Municipal Bond

6.169

10/15/29

10,573.55

10,805.30

Lincoln Nebraska Municipal Bond

4.350

12/15/29

9,976.80

11,375.50

Fort Lauderdale Florida Pension Funding

5.143

1/1/32

25,023.70

27,763.25

Avondale School District Mich Municipal Bond

5.875

5/1/35

20,516.95

21,474.00

New Orleans LA General Obligation

4.000

12/1/36

24,953.93

24,921.25

Virginia Comwlth Univ Health Sys Auth Rev Bond

4.750

7/1/36

10,207.75

10,780.60

Canton OH School District Bond

4.250

11/1/40

10,674.57

10,488.40

Steuben Lakes Regional Waste Dist Bond

4.000

9/1/23

19,833.00

20,650.40

Tenn Valley Authority - Global Power Bond

5.250

9/15/39

10,469.95

13,320.40

Louisville/Jeff Co Build America Bond

5.980

5/15/40

15,592.95

19,556.55

Tenn Valley Authority - Bond Fund

var

31,646.89

30,992.15

Van Kampen Build America Bonds Inc Trust 23

var

5,846.40

5,801.22

Van Kampen Trust Investment 92

var

34,959.05

21,871.50

Franklin Fed Tax Free Income Fund

var

50,262.50

74,763.15

460,894.88

349,735.73

460,894.88

Police Fund *

Cash

1,558.46

Tenn Valley Authority - Bond Fund

var

5/1/29

7,461.05

7,051.80

8,610.26

7,461.05

8,610.26

TOTAL VALUE INVESTMENTS & CDs

871,999.81

1,011,267.99

1,011,267.99

GRAND TOTAL CASH AND INVESTMENTS

\$1,161,635.83

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
11/10/2016

Beginning Balance 10/1/16 **\$1,152,974.59**

Insurance Tax	40,274.88	
Property Tax	3,582.93	
Kentucky Finance HB413	1,610.71	
Municipal Road Aid	3,372.53	
Mineral Severance	26.25	
KY Telecommunication tax	611.80	
Grants	-	
Investments-Income	1,873.66	
Investments-Change in Value	(13,870.84)	
Misc - Police Fines	15.00	
ABC Fees	-	
PNC Bank fees	(93.75)	
Warrants	(28,741.93)	
	8,661.24	

Ending Balance 10/31/2016 **\$1,161,635.83**

Property Taxes Paid (FY 2012-13)	205 of 206
Property Taxes Paid (FY 2013-14)	205 of 206
Property Taxes Paid (FY 2016-17)	203 of 206

WARRANTS SUBMITTED 2017-105 thru 2017-135

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W17 105	debit card	10/3/16	Jefferson County Clerk Title fee-new police car	6.00
W17 106	EFT	10/11/16	Time Warner City Hall internet & cable	76.26
W17 107	debit card	10/11/16	Fedex Office Newsletter	229.97
W17 108	debit card	10/11/16	Post Office Postage-newsletter	47.00
W17 109	debit card	10/12/16	Verizon Wireless Police air cards - 3	120.03
W17 110	debit card	10/13/16	Victor Mathis Florist Pardue Funeral	82.00
W17 111	debit card	10/13/16	Saf-Ti-Co Street sign-Cardwell Way	180.00
W17 112	EFT	10/13/16	Louisville Water Co Irrigation 3 locations 7/18-9/20	59.19
W17 113	EFT	10/13/16	U.S. Treasury Federal payroll tax withheld	3,796.04
W17 114	debit card	10/13/16	Target Police Dept-Tracfone minutes	84.78
W17 115	DD	10/14/16	Payroll-Police S Griffin-Gross \$1350.00 45.00 hrs 9/26 - 10/9 M Holston-Gross \$968.00 44.00 hrs 9/26 - 10/9 K Mills-Gross \$110.00 5.00 hrs 9/26 - 10/9 D Fiechter-Gross \$902.00 41.00 hrs 9/26 - 10/9 C Flowers-Gross \$783.00 29.00 hrs 9/26 - 10/9	3,133.12
W17 116	4949	10/19/16	Kentucky State Treasurer KY payroll tax withheld	505.10
W17 117	4950	10/24/16	Treasurer Ky Unemployment 3rd qtr unemployment	105.34
W17 118	4952	10/17/16	Louisville Metro Revenue Commission 3rd Quarter Withholding	802.58
W17 119	online pmt	10/17/16	Office Depot Postage-newsletter-August	75.20
W17 120	EFT	10/18/16	Indiana Dept of Revenue IN payroll tax withheld	247.80
W17 121	debit card	10/18/16	Office Depot Police Dept-battery backup, extention cord, surge protector	144.97

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

Warrant	Payment	Date	Name and Purpose	Amount
W17 122	online pmt	10/21/16	Echo Tech Sanitation-garbage & recycling	3,576.30
W17 123	online pmt	10/24/16	Beautification League City Hall rent-November	650.00
W17 124	online pmt	10/24/16	Darrell Waddell Website Maintenance	50.00
W17 125	EFT	10/25/16	LG&E 5 City locations	1,642.83
W17 126	online pmt	10/26/16	Moon Portable Restrooms Rental 10/12 - 11/9	89.28
W17 127	EFT	10/26/16	AT&T City Hall 2 land lines	173.63
W17 128	DD	10/28/16	Sara Beth Brown Newsletter	150.00
W17 129	DD	10/28/16	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.38
W17 130	DD	10/28/16	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00
W17 131	DD	10/28/16	Payroll-Police S Griffin-Gross \$780.00 26.00 hrs 10/10 - 10/23 M Holston-Gross \$1012.00 46.00 hrs 10/10 - 10/23 K Mills-Gross \$1090.00 45.00 hrs 10/10 - 10/23 (+\$100 court fees) D Fiechter-Gross \$990.00 45.00 hrs 10/10 - 10/23 C Flowers-Gross \$1390.50 51.50 hrs 10/10 - 10/23	4,022.09
W17 132	EFT	10/28/16	Speedway Gas - Police	316.94
W17 133	EFT	10/31/16	Indiana Dept of Revenue IN payroll tax withheld	149.10
W17 134	online pmt	10/31/16	Howell & Emery, PLLC Meeting	225.00
W17 135	online pmt	10/31/16	On-Duty Depot Equipment for new police car	5,252.00
TOTAL WARRANTS THROUGH 10/31/16				28,741.93