

**CITY OF HURSTBOURNE ACRES, KENTUCKY**

**Treasurer's Report**

**4/13/2017**

**BANK ACCOUNT BALANCES**

PNC Bank

Regular checking account	45,278.01	<b>45,278.01</b>
ABC account	4,329.05	<b>4,329.05</b>

**INVESTMENTS & CERTIFICATES OF DEPOSIT**

Edward Jones	rate	date	cost	market	
General Fund					
Cash				4,135.01	
Franklin Federal Tax-free Income Fund CL A			86,742.79	125,557.04	
U.S. Treasury Note	3.375	11/15/19	19,887.76	21,013.20	
Ky. State Trk. Auth. Economic Bond	5.000	7/21/24	45,061.20	46,886.40	
New Haven, Connecticut General Obligation Bond	6.600	2/1/30	5,100.80	5,211.35	
Paducah KY Independent School Dist Corp	5.000	12/1/30	5,097.95	5,175.80	
New Orleans LA General Obligation	4.000	12/1/36	9,954.54	9,608.60	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	20,073.00	20,150.80	
Orange Co FL Rev Rfdg Ser B	4.000	10/1/45	24,061.07	24,023.25	
Louisville/Jeff County Bond	3.000	5/15/46	19,855.22	16,942.00	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	9,979.44	9,966.10	
Gunnison County, Colorado Build America Bond	6.125	7/15/40	19,979.95	21,395.40	
Tenn Valley Authority - Bond Fund			42,448.72	40,000.00	
Invesco Build America Bonds Income Trust			34,450.50	31,197.25	
Investors Quality Mutual Trust			25,031.75	15,519.25	
Van Kampen Build America Bonds Inc Trust 23			97,040.00	93,375.00	
Van Kampen Build America Bonds Inc Trust 12			49,129.00	47,573.00	<b>537,729.45</b>
			<u>513,893.69</u>	<u>537,729.45</u>	
Municipal Aid Road Fund					
Cash				26,121.63	
U.S. Treasury Bonds	var	2011-15	47,222.17	48,545.58	
Arizona Health Facilities Authority Rev Bond	5.125	1/1/29	5,236.20	5,121.50	
Nevada System Higher Ed Rev Bond	4.000	7/1/35	21,134.52	20,243.20	
Berwin Illinois General Obligation	5.300	12/1/23	20,424.95	21,581.80	
Bloomfield Twp Michigan General Obligation	4.760	5/1/28	15,267.45	15,959.40	
Prince Georges Co Md Municipal Bond	6.169	10/15/29	10,573.55	10,592.90	
Lincoln Nebraska Municipal Bond	4.350	12/15/29	9,976.80	10,824.30	
Fort Lauderdale Florida Pension Funding	5.143	1/1/32	25,023.70	27,185.00	
Avondale School District Mich Municipal Bond	5.875	5/1/35	20,516.95	21,262.60	
New Orleans LA General Obligation	4.000	12/1/36	24,953.93	24,021.50	
Virginia Comwth Univ Health Sys Auth Rev Bond	4.750	7/1/36	10,207.75	10,462.00	
Canton OH School District Bond	4.250	11/1/40	10,674.57	10,240.60	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	19,833.00	19,980.00	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	29,928.42	29,898.30	
Tenn Valley Authority - Global Power Bond	5.250	9/15/39	10,469.95	12,618.70	
Louisville/Jeff Co Build America Bond	5.980	5/15/40	15,592.95	18,459.90	
Tenn Valley Authority - Bond Fund	var		31,646.89	30,325.00	
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	5,602.50	
Van Kampen Trust Investment 92	var		34,959.05	19,473.30	
Franklin Fed Tax Free Income Fund	var		50,262.50	81,909.98	<b>470,429.69</b>
			<u>369,489.20</u>	<u>470,429.69</u>	
Police Fund *					
Cash				1,674.39	
Tenn Valley Authority - Bond Fund	var	5/1/29	7,461.05	6,900.00	<b>8,574.39</b>
			<u>7,461.05</u>	<u>8,574.39</u>	
<b>TOTAL VALUE INVESTMENTS &amp; CDs</b>			<b>890,843.94</b>	<b>1,016,733.53</b>	<b>1,016,733.53</b>
<b>GRAND TOTAL CASH AND INVESTMENTS</b>					<b><u><u>\$1,066,340.59</u></u></b>

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**4/13/2017**

<b>Beginning Balance 3/1/17</b>		<b>\$1,091,945.06</b>
Insurance Tax	-	
Property Tax	-	
Kentucky Finance HB413	-	
Municipal Road Aid	2,711.43	
Mineral Severance	-	
KY Telecommunication tax	611.80	
Grants	-	
Investments-Income	3,677.02	
Investments-Change in Value	(4,779.60)	
Misc - Police Fines	-	
ABC Fees	-	
PNC Bank fees	(96.60)	
Warrants	(27,728.52)	
		<b>(25,604.47)</b>

**Ending Balance 3/31/2017** **\$1,066,340.59**

<b>Property Taxes Paid (FY 2012-13)</b>	205 of 206		
<b>Property Taxes Paid (FY 2013-14)</b>	205 of 206		
<b>Property Taxes Paid (FY 2016-17)</b>	206 of 206		
 <b>WARRANTS SUBMITTED</b>	 2017-252	 thru	 2017-277

Respectfully submitted,

Sharon Hollkamp

**CITY OF HURSTBOURNE ACRES  
WARRANTS FOR PAYMENT - MARCH 2017**

Warrant	Payment	Date	Name and Purpose	Amount
W17 252	EFT	3/3/2017	Payroll-Police S Griffin-Gross \$720.00 24.00 hrs 2/12 - 2/25 K Mills-Gross \$100.00 0.00 hrs +\$100 court fee 2/12 - 2/25 D Fiechter-Gross \$1232.00 56.00 hrs 2/12 - 2/25 C Flowers-Gross \$1350.00 50.00 hrs 2/12 - 2/25 G Phelps-Gross \$1232.00 56.00 hrs 2/12 - 2/25	3,593.04
W17 253	debit card	3/6/2017	Verizon Wireless Police air cards - 3	120.13
W17 254	debit card	3/6/2017	Office Depot Office supplies - police dept	257.98
W17 255	online pmt	3/9/2017	Omni Graphics Newsletter printing	130.00
W17 256	debit card	3/9/2017	Tactical Armour Group Vest - Officer Phelps	760.00
W17 257	EFT	3/10/2017	Time Warner City Hall internet & cable	76.25
W17 258	debit card	3/10/2017	Tires Plus Oil change 2016 Ford	27.98
W17 259	DD	3/17/2017	Alicia Boardman Newsletter	150.00
W17 260	DD	3/17/2017	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.38
W17 261	DD	3/17/2017	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00
W17 262	DD	3/17/2017	Payroll-Police S Griffin-Gross \$1395.00 46.50 hrs 2/26- 3/11 K Mills-Gross \$352.00 16.00 hrs 2/26 - 3/11 D Fiechter-Gross \$880.00 40.00 hrs 2/26 - 3/11 C Flowers-Gross \$1269.00 47.00 hrs 2/26 - 3/11 G Phelps-Gross \$1056.00 48.00 hrs 2/26 - 3/11	3,736.71
W17 263	online pmt	3/17/2017	Echo Tech Sanitation-garbage & recycling	3,576.30
W17 264	online pmt	3/20/2017	Beautification League City Hall rent-April	650.00
W17 265	online pmt	3/20/2017	Darrell Waddell Website Maintenance	50.00

**CITY OF HURSTBOURNE ACRES  
WARRANTS FOR PAYMENT - MARCH 2017**

Warrant	Payment	Date	Name and Purpose	Amount
W17 266	debit card	3/21/2017	Uline Shipping Supplies Office supplies	168.93
W17 267	online pmt	3/22/2017	Ky League Of Cities ABC Training - Griffin+Renninger	550.00
W17 268	debit card	3/24/2017	Galls Equipment bag - Police dept	30.41
W17 269	EFT	3/27/2017	LG&E 5 City locations	1,697.80
W17 270	EFT	3/27/2017	AT&T City Hall 2 land lines	172.22
W17 271	EFT	3/28/2017	U.S. Treasury Federal payroll tax withheld	4,029.00
W17 272	EFT	3/29/2017	Kentucky State Treasurer KY payroll tax withheld	519.07
W17 273	EFT	3/29/2017	Indiana Dept of Revenue IN payroll tax withheld	234.15
W17 274	EFT	3/30/2017	Speedway Gas - Police	232.34
W17 275	debit card	3/31/2017	TI Taser International Taser cartridges - Police Dept	384.56
W17 276	online pmt	3/31/2017	Howell & Emery, PLLC Meeting \$200	200.00
W17 277	DD	3/31/2017	Payroll-Police S Griffin-Gross \$1230.00 41.00 hrs 3/12 - 3/25 K Mills-Gross \$1056.00 48.00 hrs 3/12 - 3/25 D Fiechter-Gross \$880.00 40.00 hrs 3/12 - 3/25 C Flowers-Gross \$1080.00 40.00 hrs 3/12 - 3/25 G Phelps-Gross \$528.00 24.00 hrs 3/12 - 3/25	3,632.27
<b>TOTAL WARRANTS THROUGH 3/31/2017</b>				<b>27,728.52</b>