

**CITY OF HURSTBOURNE ACRES, KENTUCKY**

**Treasurer's Report**

**5/10/2017**

**BANK ACCOUNT BALANCES**

PNC Bank

Regular checking account	42,582.66	<b>42,582.66</b>
ABC account	4,329.05	<b>4,329.05</b>

**INVESTMENTS & CERTIFICATES OF DEPOSIT**

Edward Jones	rate	date	cost	market	
General Fund					
Cash				4,135.39	
Franklin Federal Tax-free Income Fund CL A			86,742.79	127,392.22	
U.S. Treasury Note	3.375	11/15/19	19,887.76	21,001.60	
Ky. State Trk. Auth. Economic Bond	5.000	7/21/24	45,061.20	46,802.70	
New Haven, Connecticut General Obligation Bond	6.600	2/1/30	5,100.80	5,220.95	
Paducah KY Independent School Dist Corp	5.000	12/1/30	5,097.95	5,198.30	
New Orleans LA General Obligation	4.000	12/1/36	9,954.54	9,701.20	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	20,073.00	20,215.00	
Orange Co FL Rev Rfdg Ser B	4.000	10/1/45	24,061.07	24,352.25	
Louisville/Jeff County Bond	3.000	5/15/46	19,855.22	17,105.40	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	9,979.44	9,897.40	
Gunnison County, Colorado Build America Bond	6.125	7/15/40	19,979.95	21,673.20	
Tenn Valley Authority - Bond Fund			42,448.72	39,840.00	
Invesco Build America Bonds Income Trust			34,450.50	31,334.80	
Investors Quality Mutual Trust			25,031.75	15,484.00	
Van Kampen Build America Bonds Inc Trust 23			97,040.00	93,505.00	
Van Kampen Build America Bonds Inc Trust 12			49,129.00	47,686.00	<b>540,545.41</b>
			<u>513,893.69</u>	<u>540,545.41</u>	
Municipal Aid Road Fund					
Cash				28,984.24	
U.S. Treasury Bonds	var	2011-15	47,222.17	49,164.05	
Arizona Health Facilities Authority Rev Bond	5.125	1/1/29	5,236.20	5,106.00	
Nevada System Higher Ed Rev Bond	4.000	7/1/35	21,134.52	20,339.00	
Berwin Illinois General Obligation	5.300	12/1/23	20,424.95	21,711.00	
Bloomfield Twp Michigan General Obligation	4.760	5/1/28	15,267.45	16,048.95	
Prince Georges Co Md Municipal Bond	6.169	10/15/29	10,573.55	10,608.20	
Lincoln Nebraska Municipal Bond	4.350	12/15/29	9,976.80	10,963.00	
Fort Lauderdale Florida Pension Funding	5.143	1/1/32	25,023.70	27,251.50	
Avondale School District Mich Municipal Bond	5.875	5/1/35	20,516.95	21,271.80	
New Orleans LA General Obligation	4.000	12/1/36	24,953.93	24,253.00	
Virginia Comwth Univ Health Sys Auth Rev Bond	4.750	7/1/36	10,207.75	10,480.80	
Canton OH School District Bond	4.250	11/1/40	10,674.57	10,250.10	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	19,833.00	20,034.00	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	29,928.42	29,692.20	
Tenn Valley Authority - Global Power Bond	5.250	9/15/39	10,469.95	12,839.00	
Louisville/Jeff Co Build America Bond	5.980	5/15/40	15,592.95	18,629.55	
Tenn Valley Authority - Bond Fund	var		31,646.89	30,203.70	
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	5,610.30	
Van Kampen Trust Investment 92	var		34,959.05	15,776.60	
Franklin Fed Tax Free Income Fund	var		50,262.50	86,177.37	<b>475,394.36</b>
			<u>369,489.20</u>	<u>475,394.36</u>	
Police Fund *					
Cash				1,674.56	
Tenn Valley Authority - Bond Fund	var	5/1/29	7,461.05	6,872.40	<b>8,546.96</b>
			<u>7,461.05</u>	<u>8,546.96</u>	
<b>TOTAL VALUE INVESTMENTS &amp; CDs</b>			<b>890,843.94</b>	<b>1,024,486.73</b>	<b>1,024,486.73</b>
<b>GRAND TOTAL CASH AND INVESTMENTS</b>					<b>\$1,071,398.44</b>

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**5/10/2017**

<b>Beginning Balance 4/1/17</b>		<b>\$1,066,340.59</b>
Insurance Tax	18,207.28	
Property Tax	-	
Kentucky Finance HB413	1,550.43	
Municipal Road Aid	2,859.95	
Mineral Severance	-	
KY Telecommunication tax	611.80	
Grants	-	
Investments-Income	3,213.27	
Investments-Change in Value	1,679.98	
Misc - Police Fines	10.00	
Misc - Fence Permits	45.00	
ABC Fees	-	
PNC Bank fees	(94.10)	
Warrants	(23,025.76)	
		5,057.85

<b>Ending Balance 4/30/2017</b>		<b><u><u>\$1,071,398.44</u></u></b>
---------------------------------	--	-------------------------------------

<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>	 2017-278	 thru	 2017-300	

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W17 278	debit card	4/5/17	Verizon Wireless Police air cards - 3	120.21
W17 279	EFT	4/7/17	Time Warner City Hall internet & cable	76.25
W17 280	EFT	4/12/17	Louisville Water Co Irrigation 3 locations 1/20-3/20	87.85
W17 281	DD	4/14/17	Payroll-Police S Griffin-Gross \$1920.00 64.00 hrs 3/26 - 4/8 K Mills-Gross \$1133.00 51.50 hrs 3/26 - 4/8 D Fiechter-Gross \$880.00 40.00 hrs 3/26 - 4/8 C Flowers-Gross \$1188.00 44.00 hrs 3/26 - 4/8 G Phelps-Gross \$880.00 40.00 hrs 3/26 - 4/8	4,531.42
W17 282	debit card	4/17/17	Walmart Easter Egg Hunt supplies	116.72
W17 283	debit card	4/17/17	MPC Uniform & Tactical 2 Rain coats	140.00
W17 284	DD	4/19/17	Alicia Boardman Newsletter -postage	98.00
W17 285	DD	4/19/17	Alicia Boardman Newsletter	150.00
W17 286	DD	4/19/17	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.39
W17 287	DD	4/19/17	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00
W17 288	online pmt	4/20/17	Echo Tech Sanitation-garbage & recycling	3,579.40
W17 289	online pmt	4/20/17	Howell & Emery, PLLC Meeting \$220	220.00
W17 290	online pmt	4/21/17	Darrell Waddell Website Maintenance	50.00
W17 291	EFT	4/24/17	LG&E 5 City locations	1,681.57
W17 292	EFT	4/26/17	AT&T City Hall 2 land lines	172.22

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

Warrant	Payment	Date	Name and Purpose	Amount
W17 293	DD	4/28/17	Payroll-Police S Griffin-Gross \$1050.00 35.00 hrs 4/9 - 4/22 K Mills-Gross \$1062.00 46.00 hrs +\$50 court fee 4/9 - 4/22 D Fiechter-Gross \$792.00 36.00 hrs 4/9 - 4/22 C Flowers-Gross \$1134.00 42.00 hrs 4/9 - 4/22 G Phelps-Gross \$1122.00 51.00 hrs 4/9 - 4/22	3,898.47
W17 294	EFT	4/28/17	Speedway Gas - Police	267.85
W17 295	EFT	4/30/17	U.S. Treasury Federal payroll tax withheld	3,230.80
W17 296	EFT	4/30/17	Kentucky State Treasurer KY payroll tax withheld	400.47
W17 297	EFT	4/30/17	Indiana Dept of Revenue IN payroll tax withheld	207.90
W17 298	EFT	4/30/17	Treasurer Ky Unemployment 1st qtr unemployment	464.80
W17 299	4964	4/30/17	Louisville Metro Revenue Commission 1st Quarter Withholding	777.54
W17 300	debit card	4/30/17	Postmaster Stamps - Treasurer	4.90
<b>TOTAL WARRANTS THROUGH 4/30/2017</b>				<b>23,025.76</b>