

**CITY OF HURSTBOURNE ACRES, KENTUCKY**

**Treasurer's Report**

**7/13/2017**

**BANK ACCOUNT BALANCES**

PNC Bank

Regular checking account	15,894.95	<b>15,894.95</b>
ABC account	14,779.05	<b>14,779.05</b>

**INVESTMENTS & CERTIFICATES OF DEPOSIT**

Edward Jones	rate	date	cost	market	
General Fund					
Cash				4,136.65	
Franklin Federal Tax-free Income Fund CL A			86,742.79	131,428.04	
U.S. Treasury Note	3.375	11/15/19	19,887.76	20,896.20	
Ky. State Trk. Auth. Economic Bond	5.000	7/21/24	45,061.20	46,476.90	
New Haven, Connecticut General Obligation Bond	6.600	2/1/30	5,100.80	5,203.45	
Paducah KY Independent School Dist Corp	5.000	12/1/30	5,097.95	5,185.60	
New Orleans LA General Obligation	4.000	12/1/36	9,954.54	9,899.70	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	20,073.00	20,484.60	
Orange Co FL Rev Rfdg Ser B	4.000	10/1/45	24,061.07	25,112.50	
Louisville/Jeff County Bond	3.000	5/15/46	19,855.22	17,903.40	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	9,979.44	10,061.90	
Gunnison County, Colorado Build America Bond	6.125	7/15/40	19,979.95	21,684.00	
Tenn Valley Authority - Bond Fund			42,448.72	40,000.00	
Invesco Build America Bonds Income Trust			34,450.50	31,725.05	
Investors Quality Mutual Trust			25,031.75	15,363.75	
Van Kampen Build America Bonds Inc Trust 23			97,040.00	93,770.00	
Van Kampen Build America Bonds Inc Trust 12			49,129.00	47,766.50	<b>547,098.24</b>
			<u>513,893.69</u>	<u>547,098.24</u>	
Municipal Aid Road Fund					
Cash				27,254.80	
U.S. Treasury Bonds	var	2011-15	47,222.17	48,386.77	
Arizona Health Facilities Authority Rev Bond	5.125	1/1/29	5,236.20	5,068.25	
Nevada System Higher Ed Rev Bond	4.000	7/1/35	21,134.52	20,556.80	
Berwin Illinois General Obligation	5.300	12/1/23	20,424.95	21,547.40	
Bloomfield Twp Michigan General Obligation	4.760	5/1/28	15,267.45	16,000.65	
Prince Georges Co Md Municipal Bond	6.169	10/15/29	10,573.55	10,557.20	
Lincoln Nebraska Municipal Bond	4.350	12/15/29	9,976.80	10,929.60	
Fort Lauderdale Florida Pension Funding	5.143	1/1/32	25,023.70	27,409.00	
Avondale School District Mich Municipal Bond	5.875	5/1/35	20,516.95	21,266.00	
New Orleans LA General Obligation	4.000	12/1/36	24,953.93	24,749.25	
Virginia Comwth Univ Health Sys Auth Rev Bond	4.750	7/1/36	10,207.75	10,547.70	
Canton OH School District Bond	4.250	11/1/40	10,674.57	10,319.90	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	19,833.00	20,316.20	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	29,928.42	30,185.70	
Tenn Valley Authority - Global Power Bond	5.250	9/15/39	10,469.95	13,100.80	
Louisville/Jeff Co Build America Bond	5.980	5/15/40	15,592.95	19,020.90	
Tenn Valley Authority - Bond Fund	var		31,646.89	30,325.00	
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	5,626.20	
Van Kampen Trust Investment 92	var		34,959.05	15,661.80	
Franklin Fed Tax Free Income Fund	var		50,262.50	90,570.75	<b>479,400.67</b>
			<u>369,489.20</u>	<u>479,400.67</u>	
Police Fund *					
Cash				1,733.09	
Tenn Valley Authority - Bond Fund	var	5/1/29	7,461.05	6,900.00	<b>8,633.09</b>
			<u>7,461.05</u>	<u>8,633.09</u>	
<b>TOTAL VALUE INVESTMENTS &amp; CDs</b>			<b>890,843.94</b>	<b>1,035,132.00</b>	<b>1,035,132.00</b>
<b>GRAND TOTAL CASH AND INVESTMENTS</b>					<b><u><u>\$1,065,806.00</u></u></b>

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**7/13/2017**

<b>Beginning Balance 6/1/17</b>		<b>\$1,077,954.30</b>
Insurance Tax	(15.00)	
Property Tax	-	
Kentucky Finance HB413	1,689.48	
Municipal Road Aid	2,903.73	
Mineral Severance	-	
KY Telecommunication tax	611.73	
Grants	-	
Investments-Income	3,223.65	
Investments-Change in Value	(299.11)	
Misc - Police Fines	10.00	
Misc - Fence Permits	15.00	
ABC Fees	10,450.00	
PNC Bank fees	(93.40)	
Warrants	(30,644.38)	
		<b>(12,148.30)</b>

<b>Ending Balance 6/30/2017</b>		<b><u><u>\$1,065,806.00</u></u></b>
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<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>	 2017-325	 thru	 2017-363

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W17 325	online pmt	6/1/17	Beautification League City Hall rent-June	650.00
W17 326	debit card	6/5/17	Doubletree Hotel ABC Summit-T Renninger	218.14
W17 327	debit card	6/5/17	Doubletree Hotel ABC Summit-S Griffin	109.07
W17 328	debit card	6/5/17	Verizon Wireless Police air cards - 3	120.15
W17 329	EFT	6/7/17	Time Warner City Hall internet & cable	76.25
W17 330	DD	6/8/17	Payroll-Police S Griffin-Gross \$960.00 32.00 hrs 5/21 - 6/3 K Mills-Gross \$902.00 41.00 hrs 5/21 - 6/3 D Fiechter-Gross \$1056.00 48.00 hrs 5/21 - 6/3 C Flowers-Gross \$756.00 28.00 hrs 5/21 - 6/3 G Phelps-Gross \$880.00 40.00 hrs 5/21 - 6/3	3,452.16
W17 331	DD	6/8/17	Stephen Griffin ABC Summit-mileage+per diem food	163.68
W17 332	DD	6/8/17	Troy Eskridge Repair flag pole light \$52.96/Cleaning supplies for gazebo \$18.65	71.61
W17 333	online pmt	6/8/17	Teresa Renninger ABC Summit-mileage+per diem food	163.68
W17 334	online pmt	6/8/17	Teresa Renninger Office supplies \$150.22/phone minutes \$43.32	193.54
W17 335	online pmt	6/8/17	Omni Graphics Newsletter printing - June	206.50
W17 336	debit card	6/9/17	Uplink Earth Domain name annual fee	15.99
W17 337	EFT	6/9/17	U.S. Treasury Federal payroll tax withheld	2,915.59
W17 338	EFT	6/9/17	Kentucky State Treasurer KY payroll tax withheld	367.64
W17 339	debit card	6/10/17	Amazon Solar powered flagpole light	35.41
W17 340	EFT	6/12/17	Indiana Dept of Revenue IN payroll tax withheld	180.60

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WARRANTS FOR PAYMENT - JUNE 2017**

Warrant	Payment	Date	Name and Purpose	Amount
W17 341	online pmt	6/12/17	Webber & Rose Zoning-Blowing Tree cutoff and cleanup	720.00
W17 342	debit card	6/12/17	Office Depot Toner-police dept/paper-picnic notice paper-ABC licenses	108.97
W17 343	EFT	6/13/17	Louisville Water Irrigation 3 locations 3/20-5/20	87.70
W17 344	online pmt	6/15/17	Howell & Emery, PLLC Meeting \$200/Waste Management \$60	260.00
W17 345	DD	6/15/17	Stump Busters Mow 5/3, 5/10, 5/14, 5/17, 5/23, 5/31	2,810.00
W17 346	online pmt	6/19/17	Darrell Waddell Website Maintenance	50.00
W17 347	DD	6/22/17	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.40
W17 348	DD	6/22/17	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00
W17 349	DD	6/22/17	Payroll-Police S Griffin-Gross \$1440.00 48.00 hrs 6/4 - 6/17 K Mills-Gross \$1232.00 56.00 hrs 6/4 - 6/17 D Fiechter-Gross \$1056.00 48.00 hrs 6/4 - 6/17 C Flowers-Gross \$1215.00 45.00 hrs 6/4 - 6/17 G Phelps-Gross \$704.00 32.00 hrs 6/4 - 6/17	4,281.24
W17 350	DD	6/22/17	Alicia Boardman Newsletter	150.00
W17 351	DD	6/22/17	Alicia Boardman Newsletter -postage	98.00
W17 352	online pmt	6/23/17	Echo Tech Sanitation-garbage & recycling	3,576.35
W17 353	EFT	6/26/17	LG&E 5 City locations	1,619.72
W17 354	EFT	6/26/17	AT&T City Hall 2 land lines	174.19
W17 355	debit card	6/26/17	U S Post Office Stamps - Tax Bills	68.60

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

Warrant	Payment	Date	Name and Purpose	Amount
W17 356	debit card	6/30/17	Tires Plus Oil change 2016 Ford	27.98
W17 357	EFT	6/30/17	Speedway Gas - Police	328.82
W17 358	EFT	6/30/17	U.S. Treasury Federal payroll tax withheld	2,967.02
W17 359	EFT	6/30/17	Kentucky State Treasurer KY payroll tax withheld	384.08
W17 360	EFT	6/30/17	Indiana Dept of Revenue IN payroll tax withheld	168.00
W17 361	4968	6/30/17	Louisville Metro Revenue Commission 2nd Quarter Withholding	744.45
W17 362	EFT	6/30/17	Treasurer Ky Unemployment 2nd Qtr Unemployment	247.85
W17 363	online pmt	6/30/17	Victor Mathis Joan Miller Funeral	82.00
<b>TOTAL WARRANTS THROUGH 6/30/2017</b>				<b>30,644.38</b>