

CITY OF HURSTBOURNE ACRES, KENTUCKY

Treasurer's Report

10/12/2017

BANK ACCOUNT BALANCES

PNC Bank

Regular checking account	145,885.94	145,885.94
ABC account	14,779.05	14,779.05

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones	rate	date	cost	market	
General Fund					
Cash				137.54	
Franklin Federal Tax-free Income Fund CL A			86,742.79	111,071.75	
U.S. Treasury Note	3.375	11/15/19	19,887.76	20,781.20	
Ky. State Trk. Auth. Economic Bond	5.000	7/21/24	45,061.20	46,037.70	
New Haven, Connecticut General Obligation Bond	6.600	2/1/30	5,100.80	5,178.05	
Paducah KY Independent School Dist Corp	5.000	12/1/30	5,097.95	5,167.45	
New Orleans LA General Obligation	4.000	12/1/36	9,954.54	9,848.00	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	20,073.00	20,449.20	
Orange Co FL Rev Rfdg Ser B	4.000	10/1/45	24,061.07	25,065.75	
Louisville/Jeff County Bond	3.000	5/15/46	19,855.22	17,946.40	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	9,979.44	10,079.70	
Gunnison County, Colorado Build America Bond	6.125	7/15/40	19,979.95	21,534.60	
Tenn Valley Authority - Bond Fund			42,448.72	40,289.92	
Invesco Build America Bonds Income Trust			34,450.50	31,727.50	
Investors Quality Mutual Trust			25,031.75	15,205.25	
Van Kampen Build America Bonds Inc Trust 23			97,040.00	93,815.00	
Van Kampen Build America Bonds Inc Trust 12			49,129.00	47,540.00	521,875.01
			<u>513,893.69</u>	<u>521,875.01</u>	
Municipal Aid Road Fund					
Cash				36,749.00	
U.S. Treasury Bonds	var	2011-15	47,222.17	49,191.80	
Arizona Health Facilities Authority Rev Bond	5.125	1/1/29	5,236.20	5,016.85	
Nevada System Higher Ed Rev Bond	4.000	7/1/35	21,134.52	20,623.60	
Berwin Illinois General Obligation	5.300	12/1/23	20,424.95	21,443.20	
Bloomfield Twp Michigan General Obligation	4.760	5/1/28	15,267.45	15,932.55	
Prince Georges Co Md Municipal Bond	6.169	10/15/29	10,573.55	10,485.50	
Lincoln Nebraska Municipal Bond	4.350	12/15/29	9,976.80	10,880.60	
Fort Lauderdale Florida Pension Funding	5.143	1/1/32	25,023.70	27,515.75	
Avondale School District Mich Municipal Bond	5.875	5/1/35	20,516.95	21,140.20	
New Orleans LA General Obligation	4.000	12/1/36	24,953.93	24,620.00	
Virginia Comwth Univ Health Sys Auth Rev Bond	4.750	7/1/36	10,207.75	10,535.00	
Canton OH School District Bond	4.250	11/1/40	10,674.57	10,412.60	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	19,833.00	20,265.80	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	29,928.42	30,239.10	
Tenn Valley Authority - Global Power Bond	5.250	9/15/39	10,469.95	13,113.40	
Louisville/Jeff Co Build America Bond	5.980	5/15/40	15,592.95	18,915.00	
Tenn Valley Authority - Bond Fund	var		31,646.89	30,544.80	
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	5,628.90	
Van Kampen Trust Investment 92	var		34,959.05	15,503.25	
Franklin Fed Tax Free Income Fund	var		50,262.50	93,805.95	492,562.85
			<u>369,489.20</u>	<u>492,562.85</u>	
Police Fund *					
Cash				1,792.75	
Tenn Valley Authority - Bond Fund	var	5/1/29	7,461.05	6,950.01	8,742.76
			<u>7,461.05</u>	<u>8,742.76</u>	

TOTAL VALUE INVESTMENTS & CDs **890,843.94** **1,023,180.62** **1,023,180.62**

GRAND TOTAL CASH AND INVESTMENTS **\$1,183,845.61**

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
10/12/2017

Beginning Balance 9/1/17		\$1,219,066.62
Insurance Tax	1,271.07	
Property Tax	3,074.54	
Kentucky Finance HB413	-	
Municipal Road Aid	3,039.37	
Mineral Severance	-	
KY Telecommunication tax	611.74	
Grants	-	
Investments-Income	2,643.18	
Investments-Change in Value	(5,821.21)	
Misc - Police Fines	20.00	
Misc - Fence Permits		
ABC Fees	-	
PNC Bank fees	(92.70)	
Warrants	(39,967.00)	
		(35,221.01)

Ending Balance 9/30/2017		<u><u>\$1,183,845.61</u></u>
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Property Taxes Paid (FY 2012-13)	205 of 206
Property Taxes Paid (FY 2013-14)	205 of 206
Property Taxes Paid (FY 2017-18)	196 of 206

WARRANTS SUBMITTED	2018-57	thru	2018-94
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Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W18 57	DD	9/1/17	Payroll-Police S Griffin-Gross \$1488.00 48.00 hrs 8/13-8/26 K Mills-Gross \$1104.00 48.00 hrs 8/13-8/26 D Fiechter-Gross \$1288.00 56.00 hrs 8/13-8/26 C Flowers-Gross \$1120.00 40.00 hrs 8/13-8/26 G Phelps-Gross \$92.00 4.00 hrs 8/13-8/26	3,872.05
W18 58	4971	9/5/17	U S Postal Service Post Office Box Annual Rental	88.00
W18 59	online pmt	9/5/17	Jefferson County League of Cities 2017 Membership Dues	1,101.45
W18 60	online pmt	9/5/17	Webber & Rose Zoning-Blowing Tree cutoff and cleanup	500.00
W18 61	debit card	9/5/17	Verizon Wireless Police air cards - 3	120.03
W18 62	debit card	9/5/17	Speedway Gas - Police	20.19
W18 63	DD	9/5/17	Stump Busters Mow 8/1, 8/8, 8/15, 8/22, 8/30	2,810.00
W18 64	online pmt	9/7/17	Beautification League City Hall rent-Sept	650.00
W18 65	EFT	9/7/17	Time Warner City Hall internet & cable	76.26
W18 66	online pmt	9/8/17	Moon Portable Restrooms Rental 8/31 - 9/28	89.28
W18 67	online pmt	9/11/17	C N A Surety Bonding - Mayor/Treasurer	213.78
W18 68	4972	9/11/17	Donald Smith Refund duplicate property tax pmt	239.43
W18 69	debit card	9/11/17	Speedway Gas - Police	29.88
W18 70	debit card	9/11/17	Murphys Customs New Battery for Explorer	135.00
W18 71	online pmt	9/12/17	Saf-ti-co Caution Speed Bump sign+installation/City Hall sign+installation	1,078.90
W18 72	DD	9/13/17	Alicia Boardman Newsletter	150.00

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

Warrant	Payment	Date	Name and Purpose	Amount
W18 73	DD	9/13/17	Payroll-Police S Griffin-Gross \$1240.00 40.00 hrs 8/27-9/9 K Mills-Gross \$1372.50 57.50 hrs 8/27-9/9 +\$50 court D Fiechter-Gross \$920.00 40.00 hrs 8/27-9/9 C Flowers-Gross \$1526.00 54.50 hrs 8/27-9-9 G Phelps-Gross \$.00 0.00 hrs 8/27-9/9 +\$50 court	3,885.47
W18 74	online pmt	9/15/17	The Plant Kingdom Downpayment on landscaping	4,100.00
W18 75	online pmt	9/19/17	Echo Tech Sanitation-garbage & recycling	3,576.30
W18 76	online pmt	9/20/17	Howell & Emery, PLLC Meeting \$200/Waste Management \$100/Franchise Agreement \$40	340.00
W18 77	debit card	9/20/17	Action Target Store Range supplies-Police Dept	59.85
W18 78	online pmt	9/21/17	Darrell Waddell Website Maintenance	50.00
W18 79	DD	9/22/17	Troy Eskridge Hardware for swingset repair	31.21
W18 80	4973	9/24/17	Kelly Toon Picnic-Caricature	300.00
W18 81	4974	9/24/17	Jason Clopton Picnic-Balloons	150.00
W18 82	4975	9/24/17	Heitzman's Bakery Picnic-Catering	4,445.00
W18 83	4976	9/24/17	Spotz Gelato Picnic-Gelato	600.00
W18 84	4977	9/24/17	Amy Parks Picnic-Face Painting	200.00
W18 85	4978	9/24/17	Boy Scout Troup #243 Picnic-Tent rental	300.00
W18 86	4979	9/24/17	Craig McAllister Picnic-Band	500.00
W18 87	EFT	9/25/17	LG&E 5 City locations	1,741.69
W18 88	debit card	9/25/17	Walmart Picnic-Drinks, supplies	119.77

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

Warrant	Payment	Date	Name and Purpose	Amount
W18 89	DD	9/25/17	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.39
W18 90	DD	9/25/17	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00
W18 91	DD	9/25/17	Payroll-Police S Griffin-Gross \$1705.00 55.00 hrs 9/10-9/23 K Mills-Gross \$1104.00 48.00 hrs 9/10-9/23 +\$50 court D Fiechter-Gross \$920.00 40.00 hrs 9/10-9-23 C Flowers-Gross \$1316.00 47.00 hrs 9/10-9/23 G Phelps-Gross \$920.00 40.00 hrs 9/10-9/23	4,506.52
W18 92	EFT	9/27/17	AT&T City Hall 2 land lines	177.41
W18 93	debit card	9/30/17	Howell & Emery, PLLC Meeting \$160/Waste Management \$400 Nuisance Ordinance \$203.34	763.34
W18 94	EFT	9/30/17	Speedway Gas - Police	196.80
			TOTAL WARRANTS THROUGH 9/30/2017	39,967.00