

CITY OF HURSTBOURNE ACRES, KENTUCKY

Treasurer's Report

11/9/2017

BANK ACCOUNT BALANCES

PNC Bank

Regular checking account	163,419.55	163,419.55
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	112,537.69	
U.S. Treasury Note	3.375	11/15/19	19,887.76	20,704.60	
Ky. State Trk. Auth. Economic Bond	5.000	7/21/24	45,061.20	46,188.00	
New Haven, Connecticut General Obligation Bond	6.600	2/1/30	5,100.80	5,146.55	
Paducah KY Independent School Dist Corp	5.000	12/1/30	5,097.95	5,190.50	
New Orleans LA General Obligation	4.000	12/1/36	9,954.54	9,821.50	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	20,073.00	20,651.00	
Orange Co FL Rev Rfdg Ser B	4.000	10/1/45	24,061.07	25,394.25	
Louisville/Jeff County Bond	3.000	5/15/46	19,855.22	18,237.80	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	9,979.44	10,254.70	
Gunnison County, Colorado Build America Bond	6.125	7/15/40	19,979.95	21,475.00	
Tenn Valley Authority - Bond Fund			42,448.72	40,368.00	
Invesco Build America Bonds Income Trust			34,450.50	31,603.25	
Investors Quality Mutual Trust			25,031.75	15,127.75	
Van Kampen Build America Bonds Inc Trust 23			97,040.00	93,288.00	
Van Kampen Build America Bonds Inc Trust 12			49,129.00	47,313.00	523,439.13
			<u>513,893.69</u>	<u>523,439.13</u>	
Municipal Aid Road Fund					
Cash				40,199.83	
U.S. Treasury Bonds	var	2011-15	47,222.17	48,890.91	
Arizona Health Facilities Authority Rev Bond	5.125	1/1/29	5,236.20	5,035.00	
Nevada System Higher Ed Rev Bond	4.000	7/1/35	21,134.52	20,801.80	
Berwin Illinois General Obligation	5.300	12/1/23	20,424.95	21,323.40	
Bloomfield Twp Michigan General Obligation	4.760	5/1/28	15,267.45	15,892.05	
Prince Georges Co Md Municipal Bond	6.169	10/15/29	10,573.55	10,742.90	
Lincoln Nebraska Municipal Bond	4.350	12/15/29	9,976.80	10,706.30	
Fort Lauderdale Florida Pension Funding	5.143	1/1/32	25,023.70	27,300.75	
Avondale School District Mich Municipal Bond	5.875	5/1/35	20,516.95	20,742.00	
New Orleans LA General Obligation	4.000	12/1/36	24,953.93	24,553.75	
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/36	10,207.75	10,635.60	
Canton OH School District Bond	4.250	11/1/40	10,674.57	10,504.50	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	19,833.00	20,459.20	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	29,928.42	30,764.10	
Tenn Valley Authority - Global Power Bond	5.250	9/15/39	10,469.95	13,027.10	
Louisville/Jeff Co Build America Bond	5.980	5/15/40	15,592.95	18,610.65	
Tenn Valley Authority - Bond Fund	var		31,646.89	30,603.99	
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	5,597.28	
Van Kampen Trust Investment 92	var		34,959.05	15,439.55	
Franklin Fed Tax Free Income Fund	var		50,262.50	94,320.86	496,151.52
			<u>369,489.20</u>	<u>496,151.52</u>	
Police Fund *					
Cash				1,792.75	
Tenn Valley Authority - Bond Fund	var	5/1/29	7,461.05	6,964.12	8,756.87
			<u>7,461.05</u>	<u>8,756.87</u>	

TOTAL VALUE INVESTMENTS & CDs **890,843.94** **1,028,347.52** **1,028,347.52**

GRAND TOTAL CASH AND INVESTMENTS **\$1,206,546.12**

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Beginning Balance 10/1/17		\$1,183,845.61
Insurance Tax	49,674.20	
Property Tax	3,840.92	
Kentucky Finance HB413	1,817.03	
Municipal Road Aid	3,438.01	
Mineral Severance	28.84	
KY Telecommunication tax	611.74	
Grants	-	
Investments-Income	2,397.52	
Investments-Change in Value	(668.63)	
Misc - Police Fines	5.00	
Misc - Fence Permits		
ABC Fees	-	
PNC Bank fees	(92.70)	
Warrants	(38,351.42)	
		22,700.51

Ending Balance 10/31/2017 **\$1,206,546.12**

Property Taxes Paid (FY 2012-13)	205 of 206		
Property Taxes Paid (FY 2013-14)	205 of 206		
Property Taxes Paid (FY 2017-18)	201 of 206		
 WARRANTS SUBMITTED	2018-95	thru	2018-124

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W18 95	EFT	10/02/17	Kentucky State Treasurer KY payroll tax withheld	549.22
W18 96	debit card	10/02/17	Murphys Customs Explorer-replace thermostat housing/ anti-freeze	313.00
W18 97	online pmt	10/03/17	Moon Portable Restrooms Rental 9/28-10/26	89.28
W18 98	EFT	10/05/17	Verizon Wireless Police air cards - 3	120.03
W18 99	EFT	10/10/17	Time Warner City Hall internet & cable	80.22
W18 100	DD	10/10/17	Stump Busters Mow 9/6, 9/15, 9/21, 9/28, 9/7	2,330.00
W18 101	DD	10/10/17	Payroll-Police S Griffin-Gross \$1612.00 52.00 hrs 9/24-10/7 K Mills-Gross \$1223.00 51.00 hrs 9/24-10/7 +\$50 court D Fiechter-Gross \$1403.00 61.00 hrs 9/24-10/7 C Flowers-Gross \$812.00 29.00 hrs 9/24-10-7 G Phelps-Gross \$34.50 1.50 hrs 9/24-10-7	3,858.09
W18 102	online pmt	10/11/17	Beautification League City Hall rent-Oct	650.00
W18 103	EFT	10/13/17	Indiana Dept of Revenue IN payroll tax withheld	310.31
W18 104	EFT	10/13/17	Treasurer Ky Unemployment 3rd Qtr Unemployment	86.45
W18 105	EFT	10/13/17	U.S. Treasury Federal payroll tax withheld	4,433.69
W18 106	EFT	10/16/17	Louisville Water Co Irrigation 3 locations 7/20-9/20	94.74
W18 107	4980	10/18/17	Louisville Metro Revenue Commission 3rd Quarter Withholding	823.48
W18 108	debit card	10/19/17	Office Depot Paper, toner - Police Dept	221.86
W18 109	online pmt	10/23/17	Echo Tech Sanitation-garbage & recycling	3,576.30
W18 110	debit card	10/23/17	Insight Annual Support Contract-Mobility software-Police	76.53
W18 111	online pmt	10/23/17	Darrell Waddell Website Maintenance	50.00

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

Warrant	Payment	Date	Name and Purpose	Amount
W18 112	DD	10/24/17	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.38
W18 113	DD	10/24/17	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00
W18 114	DD	10/24/17	Payroll-Police S Griffin-Gross \$930.00 30.00 hrs 10/8-10/21 K Mills-Gross \$1407.00 59.00 hrs 10/8-10/21 D Fiechter-Gross \$851.00 37.00 hrs 10/8-10/21 C Flowers-Gross \$1414.00 50.50 hrs 10/8-10/21 G Phelps-Gross \$0.00 0.00 hrs 10/8-10/21	3,502.16
W18 115	EFT	10/25/17	LG&E 5 City locations	1,678.98
W18 116	EFT	10/26/17	AT&T City Hall 2 land lines	175.49
W18 117	4981	10/26/17	Playpower LT Farmington, Inc Playground equip, bike rack,stepping stones (grant applied for)	5,059.00
W18 118	4982	10/26/17	Dirt Works Kentucky Installation of playground equipment	2,650.00
W18 119	EFT	10/31/17	U.S. Treasury Federal payroll tax withheld	2,816.31
W18 120	EFT	10/31/17	Indiana Dept of Revenue IN payroll tax withheld	177.94
W18 121	EFT	10/31/17	Kentucky State Treasurer KY payroll tax withheld	356.52
W18 122	online pmt	10/31/17	Beautification League City Hall rent-Nov	650.00
W18 123	4983	10/31/17	Speedway Gas - Police	359.11
W18 124	online pmt	10/31/17	Howell & Emery, PLLC Meeting \$300/Camden Meadows \$153.33 Review Ordance \$60	513.33
TOTAL WARRANTS THROUGH 10/31/2017				38,351.42