

CITY OF HURSTBOURNE ACRES, KENTUCKY

Treasurer's Report

12/14/2017

BANK ACCOUNT BALANCES

PNC Bank			
Regular checking account		139,037.61	139,037.61
ABC account		14,829.05	14,829.05

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	113,633.64	
U.S. Treasury Note	3.375	11/15/19	19,887.76	20,623.40	
Ky. State Trk. Auth. Economic Bond	5.000	7/21/24	45,061.20	45,983.25	
New Haven, Connecticut General Obligation Bond	6.600	2/1/30	5,100.80	5,155.05	
Paducah KY Independent School Dist Corp	5.000	12/1/30	5,097.95	5,213.55	
New Orleans LA General Obligation	4.000	12/1/36	9,954.54	10,029.60	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	20,073.00	20,664.20	
Orange Co FL Rev Rfdg Ser B	4.000	10/1/45	24,061.07	25,598.25	
Louisville/Jeff County Bond	3.000	5/15/46	19,855.22	18,513.60	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	9,979.44	10,311.60	
Gunnison County, Colorado Build America Bond	6.125	7/15/40	19,979.95	21,533.20	
Tenn Valley Authority - Bond Fund			42,448.72	40,128.00	
Invesco Build America Bonds Income Trust			34,450.50	31,921.05	
Investors Quality Mutual Trust			25,031.75	15,024.50	
Van Kampen Build America Bonds Inc Trust 23			97,040.00	93,849.00	
Van Kampen Build America Bonds Inc Trust 12			49,129.00	47,732.00	526,051.43
			<u>513,893.69</u>	<u>526,051.43</u>	
Municipal Aid Road Fund					
Cash				43,096.75	
U.S. Treasury Bonds	var	2011-15	47,222.17	50,479.79	
Arizona Health Facilities Authority Rev Bond	5.125	1/1/29	5,236.20	5,017.75	
Nevada System Higher Ed Rev Bond	4.000	7/1/35	21,134.52	20,802.40	
Berwin Illinois General Obligation	5.300	12/1/23	20,424.95	21,323.20	
Bloomfield Twp Michigan General Obligation	4.760	5/1/28	15,267.45	15,955.80	
Prince Georges Co Md Municipal Bond	6.169	10/15/29	10,573.55	10,737.60	
Lincoln Nebraska Municipal Bond	4.350	12/15/29	9,976.80	10,831.10	
Fort Lauderdale Florida Pension Funding	5.143	1/1/32	25,023.70	27,456.75	
Avondale School District Mich Municipal Bond	5.875	5/1/35	20,516.95	20,802.80	
New Orleans LA General Obligation	4.000	12/1/36	24,953.93	25,074.00	
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/36	10,207.75	10,789.50	
Canton OH School District Bond	4.250	11/1/40	10,674.57	10,510.30	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	19,833.00	20,527.00	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	29,928.42	30,934.80	
Tenn Valley Authority - Global Power Bond	5.250	9/15/39	10,469.95	13,414.40	
Louisville/Jeff Co Build America Bond	5.980	5/15/40	15,592.95	19,073.85	
Tenn Valley Authority - Bond Fund	var		31,646.89	30,422.04	
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	5,630.94	
Van Kampen Trust Investment 92	var		34,959.05	15,344.00	
Franklin Fed Tax Free Income Fund	var		50,262.50	96,662.50	504,887.27
			<u>369,489.20</u>	<u>504,887.27</u>	
Police Fund *					
Cash				1,851.93	
Tenn Valley Authority - Bond Fund	var	5/1/29	7,461.05	6,922.08	8,774.01
			<u>7,461.05</u>	<u>8,774.01</u>	

TOTAL VALUE INVESTMENTS & CDs **890,843.94** **1,039,712.71** **1,039,712.71**

GRAND TOTAL CASH AND INVESTMENTS **\$1,193,579.37**

CITY OF HURSTBOURNE ACRES, KENTUCKY
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12/14/2017

Beginning Balance 11/1/17 **\$1,206,546.12**

Insurance Tax	849.70	
Property Tax	-	
Kentucky Finance HB413	-	
Municipal Road Aid	2,883.63	
Mineral Severance	-	
KY Telecommunication tax	611.74	
Grants	-	
Investments-Income	4,336.97	
Investments-Change in Value	4,144.59	
Misc - Police Fines	-	
Misc - Fence Permits		
ABC Fees	50.00	
PNC Bank fees	(92.00)	
Warrants	(25,751.38)	
	(12,966.75)	(12,966.75)

Ending Balance 11/30/2017 **\$1,193,579.37**

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	 2018-125	 thru	 2018-148

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W18 125	debit card	11/06/17	Verizon Wireless Police air cards - 3	120.05
W18 126	DD	11/06/17	Payroll-Police S Griffin-Gross \$1736.00 56.00 hrs 10/22 - 11/4 K Mills-Gross \$1426.00 62.00 hrs 10/22 - 11/4 D Fiechter-Gross \$23.00 1.00 hrs 10/22 - 11/4 C Flowers-Gross \$1344.00 48.00 hrs 10/22 - 11/4 G Phelps-Gross \$0.00 0.00 hrs 10/22 - 11/4	3,417.28
W18 127	online pmt	11/07/17	Moon Portable Restrooms Rental 10/26 - 11/23	89.28
W18 128	EFT	11/07/17	Time Warner City Hall internet & cable	80.21
W18 129	debit card	11/10/17	KY League of Cities Insurance Service Stephen Griffin-seminar on ordinances	25.00
W18 130	DD	11/10/17	Sean Fore Postage for ordinance mailing	98.00
W18 131	DD	11/10/17	Stump Busters Mow10/12, 10/18, 10/30, 10/15	1,850.00
W18 132	online pmt	11/13/17	Spectra Press Business cards-Terry McAllister & Donna Nichols	108.00
W18 133	online pmt	11/20/17	Echo Tech Sanitation-garbage & recycling	3,576.30
W18 134	DD	11/20/17	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.39
W18 135	DD	11/20/17	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00
W18 136	DD	11/20/17	Payroll-Police S Griffin-Gross \$1860.00 60.00 hrs 11/5 - 11/18 K Mills-Gross \$1449.00 63.00 hrs 11/5 - 11/18 D Fiechter-Gross \$.00 0.00 hrs 11/5 - 11/18 C Flowers-Gross \$1540.00 55.00 hrs 11/5 - 11/18 G Phelps-Gross \$115.00 5.00 hrs 11/5 - 11/18	3,754.32
W18 137	online pmt	11/21/17	Animals Ridders Animal control	837.00
W18 138	online pmt	11/21/17	Darrell Waddell Website Maintenance	50.00

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

Warrant	Payment	Date	Name and Purpose	Amount
W18 139	online pmt	11/21/17	Howell & Emery, PLLC Meeting \$300	300.00
W18 140	online pmt	11/22/17	Beautification League City Hall rent	650.00
W18 141	4984	11/22/17	Beautification League City Hall rent+deposit Christmas party	475.00
W18 142	EFT	11/22/17	LG&E 5 City locations	1,671.38
W18 143	EFT	11/29/17	Indiana Dept of Revenue IN payroll tax withheld	251.72
W18 144	EFT	11/30/17	U.S. Treasury Federal payroll tax withheld	2,787.40
W18 145	EFT	11/30/17	Kentucky State Treasurer KY payroll tax withheld	304.13
W18 146	debit card	11/30/17	Speedway Gas - Police	374.92
W18 147	EFT	11/30/17	AT&T City Hall 2 land lines	182.00
W18 148	4986	11/30/17	Jeff Brutscher Removal of storm damaged trees from park	2,000.00
TOTAL WARRANTS THROUGH 11/30/2017				25,751.38