

CITY OF HURSTBOURNE ACRES, KENTUCKY

Treasurer's Report

1/11/2018

BANK ACCOUNT BALANCES

PNC Bank				
Regular checking account			110,456.03	110,456.03
ABC account			16,129.05	16,129.05

INVESTMENTS & CERTIFICATES OF DEPOSIT

	rate	maturity	cost	market
Edward Jones				
General Fund				
Cash				137.57
Franklin Federal Tax-free Income Fund CL A			86,742.79	118,544.95
U.S. Treasury Note	3.375	11/15/19	19,887.76	20,550.00
Ky. State Trk. Auth. Economic Bond	5.000	7/21/24	45,061.20	45,775.35
New Haven, Connecticut General Obligation Bond	6.600	2/1/30	5,100.80	4,959.90
Paducah KY Independent School Dist Corp	5.000	12/1/30	5,097.95	5,198.50
New Orleans LA General Obligation	4.000	12/1/36	9,954.54	10,013.20
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	20,073.00	20,874.40
Orange Co FL Rev Rfdg Ser B	4.000	10/1/45	24,061.07	25,914.50
Louisville/Jeff County Bond	3.000	5/15/46	19,855.22	19,330.00
Wisconsin St Authority Rev 2016A	4.000	11/15/46	9,979.44	10,470.50
Gunnison County, Colorado Build America Bond	6.125	7/15/40	19,979.95	21,474.00
Tenn Valley Authority - Bond Fund			42,448.72	40,000.00
Invesco Build America Bonds Income Trust			34,450.50	31,506.30
Investors Quality Mutual Trust			25,031.75	14,221.00
Van Kampen Build America Bonds Inc Trust 23			97,040.00	92,517.00
Van Kampen Build America Bonds Inc Trust 12			49,129.00	47,518.50
			513,893.69	529,005.67
Municipal Aid Road Fund				
Cash				46,206.46
U.S. Treasury Bonds	var	2011-15	47,222.17	51,808.67
Arizona Health Facilities Authority Rev Bond	5.125	1/1/29	5,236.20	5,000.00
Nevada System Higher Ed Rev Bond	4.000	7/1/35	21,134.52	20,995.80
Berwin Illinois General Obligation	5.300	12/1/23	20,424.95	21,184.80
Bloomfield Twp Michigan General Obligation	4.760	5/1/28	15,267.45	15,888.90
Prince Georges Co Md Municipal Bond	6.169	10/15/29	10,573.55	10,689.10
Lincoln Nebraska Municipal Bond	4.350	12/15/29	9,976.80	10,765.40
Fort Lauderdale Florida Pension Funding	5.143	1/1/32	25,023.70	27,354.00
Avondale School District Mich Municipal Bond	5.875	5/1/35	20,516.95	20,756.40
New Orleans LA General Obligation	4.000	12/1/36	24,953.93	25,033.00
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/36	10,207.75	11,016.20
Canton OH School District Bond	4.250	11/1/40	10,674.57	10,389.50
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	19,833.00	20,748.20
Wisconsin St Authority Rev 2016A	4.000	11/15/46	29,928.42	31,411.50
Tenn Valley Authority - Global Power Bond	5.250	9/15/39	10,469.95	13,488.80
Louisville/Jeff Co Build America Bond	5.980	5/15/40	15,592.95	19,034.10
Tenn Valley Authority - Bond Fund	var		31,646.89	30,325.00
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	5,551.02
Van Kampen Trust Investment 92	var		34,959.05	15,297.80
Franklin Fed Tax Free Income Fund	var		50,262.50	98,819.45
			369,489.20	511,764.10
Police Fund *				
Cash				1,852.96
Tenn Valley Authority - Bond Fund	var	5/1/29	7,461.05	6,900.00
			7,461.05	8,752.96

TOTAL VALUE INVESTMENTS & CDs			890,843.94	1,049,522.73	1,049,522.73
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GRAND TOTAL CASH AND INVESTMENTS					\$1,176,107.81
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CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
1/11/2018

Beginning Balance 12/1/17 **\$1,193,579.37**

Insurance Tax	-	
Property Tax	1,190.39	
Kentucky Finance HB413	-	
Municipal Road Aid	3,084.48	
Mineral Severance	-	
KY Telecommunication tax	611.74	
Grants	1,500.00	
Investments-Income	4,218.90	
Investments-Change in Value	2,506.64	
Misc - Police Fines	-	
Misc - Refund deposit - Beautification League	150.00	
ABC Fees	1,300.00	
PNC Bank fees	(90.95)	
Warrants	(31,942.76)	
	(17,471.56)	(17,471.56)

Ending Balance 12/31/2017 **\$1,176,107.81**

Property Taxes Paid (FY 2012-13)	205 of 206		
Property Taxes Paid (FY 2013-14)	205 of 206		
Property Taxes Paid (FY 2017-18)	205 of 206		
 WARRANTS SUBMITTED	 2018-149	 thru	 2018-179

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W18 149	DD	12/5/2017	Payroll-Police S Griffin-Gross \$1829.00 59.00 hrs 12/17 - 12/30 K Mills-Gross \$1292.00 54.00 hrs 12/17 - 12/30 D Fiechter-Gross \$.00 0.00 hrs 12/17 - 12/30 C Flowers-Gross \$420.00 15.00 hrs 12/17 - 12/30 G Phelps-Gross \$1104.00 48.00 hrs 12/17 - 12/30	3,884.38
W18 150	debit card	12/7/2017	Verizon Wireless Police air cards - 3	120.03
W18 151	EFT	12/8/2017	Time Warner City Hall internet & cable	80.21
W18 152	EFT	12/12/2017	Louisville Water Co Irrigation 3 locations 9/20-11/20	96.78
W18 153	08/26/13	12/14/2017	Terry McAllister Postage stamps 78.40, blacktop patch 25.38	103.78
W18 154	debit card	12/18/2017	Staples Treasurer-storage boxes, files	58.27
W18 155	debit card	12/18/2017	Murphys Customs Polaroid film for Christmas Party	42.38
W18 156	debit card	12/18/2017	Tires Plus Oil Change-Ford Taurus	44.18
W18 157	DD	12/19/2017	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.40
W18 158	DD	12/19/2017	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00
W18 159	DD	12/19/2017	Payroll-Police S Griffin-Gross \$1674.00 54.00 hrs 12/31 - 1/13 K Mills-Gross \$920.00 40.00 hrs 12/31 - 1/13 D Fiechter-Gross \$23.00 1.00 hrs 12/31 - 1/13 C Flowers-Gross \$672.00 24.00 hrs 12/31 - 1/13 G Phelps-Gross \$1288.00 56.00 hrs 12/31 - 1/13	4,544.07
W18 160	DD	12/19/2017	Stump Busters Mow 11/14 \$480, Irrigation shut down \$100, Mulch \$487, Leaf removal \$5462	6,529.00
W18 161	online pmt	12/19/2017	Beautification League City Hall rent-Jan	650.00
W18 162	online pmt	12/19/2017	Darrell Waddell Website Maintenance	49.00

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

Warrant	Payment	Date	Name and Purpose	Amount
W18 163	online pmt	12/19/2017	Echo Tech Sanitation-garbage & recycling	3,576.30
W18 164	EFT	12/26/2017	LG&E 5 City locations	1,742.98
W18 165	EFT	12/26/2017	AT&T City Hall 2 land lines	176.95
W18 166	DD	12/26/2017	Sean Fore Entrance light bulbs 69.32, Christmas decor 278.07	347.39
W18 167	08/28/13	12/26/2017	Payne Electric Co Service call to repair ground lights	140.00
W18 168	online pmt	12/27/2017	Howell & Emery, PLLC Meeting \$366.67, Camden Meadows \$299.66, Police Officer hearing \$186.67	853.00
W18 169	EFT	12/28/2017	Indiana Dept of Revenue IN payroll tax withheld	281.26
W18 170	EFT	12/28/2017	U.S. Treasury Federal payroll tax withheld	2,926.26
W18 171	EFT	12/28/2017	Kentucky State Treasurer KY payroll tax withheld	344.65
W18 172	EFT	12/28/2017	Louisville Metro Revenue Commission 4th Quarter Withholding	701.98
W18 173	EFT	12/28/2017	Treasurer Ky Unemployment 4th qtr unemployment	62.37
W18 174	online pmt	12/28/2017	Office Depot Newsletter	96.33
W18 175	online pmt	12/28/2017	Ky League of Cities Annual Dues	670.00
W18 176	DD	12/28/2017	Michael Bolton Courier Journal Legal Ad for Playground Equipment	522.11
W18 177	online pmt	12/31/2017	Saf-Ti-Co Sign-DO NOT BLOCK THE BOX	172.25
W18 178	online pmt	12/31/2017	Victor Mathis Florist Gotting Funeral	54.90
W18 179	debit card	12/31/2017	Speedway Gas - Police	322.55
TOTAL WARRANTS THROUGH 12/31/2017				31,942.76