

CITY OF HURSTBOURNE ACRES, KENTUCKY

Treasurer's Report

2/8/2018

BANK ACCOUNT BALANCES

PNC Bank				
Regular checking account			118,294.58	118,294.58
ABC account			16,429.05	16,429.05

INVESTMENTS & CERTIFICATES OF DEPOSIT

	rate	maturity	cost	market	
Edward Jones General Fund					
Cash				137.60	
Franklin Federal Tax-free Income Fund CL A			86,742.79	122,595.91	
U.S. Treasury Note	3.375	11/15/19	19,887.76	20,446.20	
Ky. State Trk. Auth. Economic Bond	5.000	7/21/24	45,061.20	45,678.15	
New Haven, Connecticut General Obligation Bond	6.600	2/1/30	5,100.80	5,115.20	
Paducah KY Independent School Dist Corp	5.000	12/1/30	5,097.95	5,152.10	
New Orleans LA General Obligation	4.000	12/1/36	9,954.54	9,749.60	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	20,073.00	20,595.20	
Orange Co FL Rev Rfdg Ser B	4.000	10/1/45	24,061.07	25,383.75	
Louisville/Jeff County Bond	3.000	5/15/46	19,855.22	18,553.00	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	9,979.44	10,313.10	
Gunnison County, Colorado Build America Bond	6.125	7/15/40	19,979.95	21,334.00	
Tenn Valley Authority - Bond Fund			42,448.72	40,256.00	
Invesco Build America Bonds Income Trust			34,450.50	31,066.35	
Investors Quality Mutual Trust			25,031.75	11,925.50	
Van Kampen Build America Bonds Inc Trust 23			97,040.00	91,552.00	
Van Kampen Build America Bonds Inc Trust 12			49,129.00	46,980.00	526,833.66
			<u>513,893.69</u>	<u>526,833.66</u>	
Municipal Aid Road Fund					
Cash				26,003.65	
U.S. Treasury Bonds	var	2011-15	47,222.17	51,008.99	
Arizona Health Facilities Authority Rev Bond	5.125	1/1/29	5,236.20	0.00	
Nevada System Higher Ed Rev Bond	4.000	7/1/35	21,134.52	20,729.40	
Berwin Illinois General Obligation	5.300	12/1/23	20,424.95	20,888.20	
Bloomfield Twp Michigan General Obligation	4.760	5/1/28	15,267.45	15,697.20	
Prince Georges Co Md Municipal Bond	6.169	10/15/29	10,573.55	10,618.60	
Lincoln Nebraska Municipal Bond	4.350	12/15/29	9,976.80	10,522.20	
Fort Lauderdale Florida Pension Funding	5.143	1/1/32	25,023.70	27,042.50	
Avondale School District Mich Municipal Bond	5.875	5/1/35	20,516.95	20,636.40	
Morgantown WV Util Rev Bond	6.375	12/1/36	22,516.73	21,553.40	
New Orleans LA General Obligation	4.000	12/1/36	24,953.93	24,374.00	
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/36	10,207.75	11,015.90	
Canton OH School District Bond	4.250	11/1/40	10,674.57	10,312.10	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	19,833.00	20,472.40	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	29,928.42	30,939.30	
Tenn Valley Authority - Global Power Bond	5.250	9/15/39	10,469.95	13,242.20	
Louisville/Jeff Co Build America Bond	5.980	5/15/40	15,592.95	19,073.70	
LaHabra CA Util Author Wtr Build America Bon	7.553	11/1/40	5,814.58	5,659.00	
Tenn Valley Authority - Bond Fund	var		31,646.89	30,519.08	
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	5,493.12	
Van Kampen Trust Investment 92	var		34,959.05	10,528.00	
Franklin Fed Tax Free Income Fund	var		50,262.50	104,308.46	510,637.80
			<u>397,820.51</u>	<u>510,637.80</u>	
Police Fund *					
Cash				1,854.68	
Tenn Valley Authority - Bond Fund	var	5/1/29	7,461.05	6,943.13	8,797.81
			<u>7,461.05</u>	<u>8,797.81</u>	
TOTAL VALUE INVESTMENTS & CDs			<u>919,175.25</u>	<u>1,046,269.27</u>	<u>1,046,269.27</u>
GRAND TOTAL CASH AND INVESTMENTS					<u><u>\$1,180,992.90</u></u>

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Beginning Balance 1/1/18		\$1,176,107.81
Insurance Tax	19,310.60	
Property Tax	-	
Kentucky Finance HB413	1,668.95	
Municipal Road Aid	3,108.54	
Mineral Severance	-	
KY Telecommunication tax	611.74	
Grants	-	
Investments-Income	4,776.28	
Investments-Change in Value	(11,138.28)	
Misc - Police Fines	5.00	
Misc - Refund Worker Comp	6,401.97	
ABC Fees	300.00	
PNC Bank fees	(123.95)	
Warrants	(20,035.76)	
		4,885.09

Ending Balance 1/31/2018 **\$1,180,992.90**

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	 2018-180	 thru	 2018-204

Respectfully submitted,

Sharon Hollkamp

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT - JANUARY 2018**

Warrant	Payment	Date	Name and Purpose	Amount
W18 180	DD	01/02/18	Police Uniform Allowance Griffin, Flowers, Fiechter, Mills \$300, Phelps \$165	1,365.00
W18 181	DD	01/02/18	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 +\$50 court fee 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	3,505.84
W18 182	debit card	01/05/18	Verizon Wireless Police air cards - 3	120.03
W18 183	EFT	01/08/18	Time Warner City Hall internet & cable	80.21
W18 184	4988	01/08/18	Heitzman's Bakery Christmas Party Catering	207.50
W18 185	debit card	01/09/18	Staples Postage-Treasurer	9.80
W18 186	debit card	01/09/18	Staples Storage boxes, file folders-Treasurer	56.16
W18 187	online pmt	01/10/18	Howell & Emery, PLLC Meeting \$200,Personnel \$350, Blowing Tree \$420	970.00
W18 188	DD	01/12/18	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.39
W18 189	DD	01/12/18	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00
W18 190	DD	01/12/18	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	3,421.66
W18 191	debit card	01/12/18	Office Depot Office supplies \$127.44, printer \$199.99-Police Dept	327.43
W18 192	online pmt	01/16/18	Office Depot Office supplies	31.08
W18 193	debit card	01/19/18	Tires Plus Oil Change-Explorer	23.98

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT - JANUARY 2018**

Warrant	Payment	Date	Name and Purpose	Amount
W18 194	online pmt	01/19/18	Echo Tech Sanitation-garbage & recycling	3,576.30
W18 195	online pmt	01/19/18	Darrell Waddell Website Maintenance	50.00
W18 196	online pmt	01/19/18	Beautification League City Hall rent-Feb	650.00
W18 197	EFT	01/25/18	LG&E 4 City locations	1,781.95
W18 198	debit card	01/25/18	Murphys Customs New hubcap for Taurus	79.18
W18 199	debit card	01/25/18	On Duty Depot New flashlight for Taurus	130.00
W18 200	EFT	01/26/18	AT&T City Hall 2 land lines	175.34
W18 201	debit card	01/30/18	Speedway Gas - Police	312.62
W18 202	debit card	01/30/18	KY Assoc of Chiefs of Police Annual Membership	98.00
W18 203	online pmt	01/31/18	Howell & Emery, PLLC Meeting \$200, Personnel \$350, Blowing Tree \$420	233.34
W18 204	online pmt	01/31/18	Victor Mathis Florist Bloomer Funeral	80.95
			TOTAL WARRANTS THROUGH 1/31/2018	20,035.76