

CITY OF HURSTBOURNE ACRES, KENTUCKY

Treasurer's Report

April 2018

BANK ACCOUNT BALANCES

PNC Bank

| | | |
|--------------------------|-----------|------------------|
| Regular checking account | 73,798.37 | <u>73,798.37</u> |
|--------------------------|-----------|------------------|

| | | |
|-------------|-----------|------------------|
| ABC account | 16,429.05 | <u>16,429.05</u> |
|-------------|-----------|------------------|

INVESTMENTS & CERTIFICATES OF DEPOSIT

| | rate | maturity | cost | market | |
|--|-------|----------|-------------------|-------------------|-------------------|
| Edward Jones | | | | | |
| General Fund | | | | | |
| Cash | | | | 137.74 | |
| Franklin Federal Tax-free Income Fund CL A | | | 86,742.79 | 125,339.78 | |
| U.S. Treasury Note | 3.375 | 11/15/19 | 19,887.76 | 20,286.80 | |
| Ky. State Trk. Auth. Economic Bond | 5.000 | 7/21/24 | 45,061.20 | 45,242.55 | |
| New Haven, Connecticut General Obligation Bond | 6.600 | 2/1/30 | 5,100.80 | 5,077.65 | |
| Paducah KY Independent School Dist Corp | 5.000 | 12/1/30 | 5,097.95 | 5,293.10 | |
| New Orleans LA General Obligation | 4.000 | 12/1/36 | 9,954.54 | 10,111.90 | |
| Steuben Lakes Regional Waste Dist Bond | 4.000 | 9/1/23 | 20,073.00 | 20,296.80 | |
| Orange Co FL Rev Rfdg Ser B | 4.000 | 10/1/45 | 24,061.07 | 24,671.00 | |
| Louisville/Jeff County Bond | 3.000 | 5/15/46 | 19,855.22 | 17,100.00 | |
| Wisconsin St Authority Rev 2016A | 4.000 | 11/15/46 | 9,979.44 | 10,047.70 | |
| Gunnison County, Colorado Build America Bond | 6.125 | 7/15/40 | 19,979.95 | 21,108.00 | |
| Tenn Valley Authority - Bond Fund | | | 42,448.72 | 39,904.00 | |
| Invesco Build America Bonds Income Trust | | | 34,450.50 | 30,382.45 | |
| Investors Quality Mutual Trust | | | 25,031.75 | 11,764.50 | |
| Van Kampen Build America Bonds Inc Trust 23 | | | 97,040.00 | 90,003.00 | |
| Van Kampen Build America Bonds Inc Trust 12 | | | 49,129.00 | 46,241.50 | 523,008.47 |
| | | | <u>513,893.69</u> | <u>523,008.47</u> | |

Municipal Aid Road Fund

| | | | | | |
|--|-------|----------|-------------------|-------------------|-------------------|
| Cash | | | | 34,712.85 | |
| U.S. Treasury Bonds | var | 2011-15 | 47,222.17 | 49,984.40 | |
| Nevada System Higher Ed Rev Bond | 4.000 | 7/1/35 | 21,134.52 | 20,420.60 | |
| Berwin Illinois General Obligation | 5.300 | 12/1/23 | 20,424.95 | 20,751.80 | |
| Bloomfield Twp Michigan General Obligation | 4.760 | 5/1/28 | 15,267.45 | 15,887.10 | |
| Prince Georges Co Md Municipal Bond | 6.169 | 10/15/29 | 10,573.55 | 10,487.70 | |
| Lincoln Nebraska Municipal Bond | 4.350 | 12/15/29 | 9,976.80 | 10,630.40 | |
| Fort Lauderdale Florida Pension Funding | 5.143 | 1/1/32 | 25,023.70 | 26,665.50 | |
| Avondale School District Mich Municipal Bond | 5.875 | 5/1/35 | 20,516.95 | 20,481.00 | |
| Morgantown WV Util Rev Bond | 6.375 | 12/1/36 | 22,516.73 | 21,308.00 | |
| New Orleans LA General Obligation | 4.000 | 12/1/36 | 24,953.93 | 25,279.75 | |
| Virginia Comwith Univ Health Sys Auth Rev Bond | 4.750 | 7/1/36 | 10,207.75 | 10,823.50 | |
| Canton OH School District Bond | 4.250 | 11/1/40 | 10,674.57 | 10,405.15 | |
| Steuben Lakes Regional Waste Dist Bond | 4.000 | 9/1/23 | 19,833.00 | 20,152.20 | |
| Wisconsin St Authority Rev 2016A | 4.000 | 11/15/46 | 29,928.42 | 30,143.10 | |
| Tenn Valley Authority - Global Power Bond | 5.250 | 9/15/39 | 10,469.95 | 12,482.10 | |
| Louisville/Jeff Co Build America Bond | 5.980 | 5/15/40 | 15,592.95 | 18,764.55 | |
| LaHabra CA Util Author Wtr Build America Bond | 7.553 | 11/1/40 | 5,814.58 | 5,573.40 | |
| Tenn Valley Authority - Bond Fund | var | | 31,646.89 | 30,252.22 | |
| Van Kampen Build America Bonds Inc Trust 23 | var | | 5,846.40 | 5,400.18 | |
| Van Kampen Trust Investment 92 | var | | 34,959.05 | 9,739.10 | |
| Franklin Fed Tax Free Income Fund | var | | 50,262.50 | 105,631.82 | 515,976.42 |
| | | | <u>392,584.31</u> | <u>515,976.42</u> | |

Police Fund *

| | | | | | |
|-----------------------------------|-----|--------|-----------------|-----------------|-----------------|
| Cash | | | | 1,915.47 | |
| Tenn Valley Authority - Bond Fund | var | 5/1/29 | 7,461.05 | 6,883.44 | 8,798.91 |
| | | | <u>7,461.05</u> | <u>8,798.91</u> | |

| | | | |
|--|-------------------|---------------------|---------------------|
| TOTAL VALUE INVESTMENTS & CDs | 913,939.05 | 1,047,783.80 | 1,047,783.80 |
|--|-------------------|---------------------|---------------------|

| | | | |
|---|--|---------------------|---------------------|
| GRAND TOTAL CASH AND INVESTMENTS | | 1,138,011.22 | 1,138,011.22 |
|---|--|---------------------|---------------------|

CITY OF HURSTBOURNE ACRES, KENTUCKY
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| | | |
|-------------------------------------|-------------|-----------------------|
| Beginning Balance 4/1/18 | | \$1,140,661.63 |
| Insurance Tax | 32,827.96 | |
| Property Tax | - | |
| Kentucky Finance HB413 | - | |
| Municipal Road Aid | 3,407.55 | |
| Mineral Severance | - | |
| KY Telecommunication tax | 613.18 | |
| Grants | - | |
| Investments-Income | 2,466.34 | |
| Investments-Change in Value | (9,178.01) | |
| Misc - Police Fines | 15.00 | |
| Misc - Fence Permit | | |
| ABC Fees | - | |
| PNC Bank fees | (102.70) | |
| Warrants | (32,699.73) | |
| | | (2,650.41) |
| Ending Balance 4/30/2018 | | \$1,138,011.22 |

| | | |
|---|------------|---------------|
| 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 | 2018-253 | thru 2018-284 |

Respectfully submitted,

Sharon Hollkamp

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

| Warrant | Payment | Date | Name and Purpose | Amount |
|---------|------------|-----------|---|----------|
| W18 253 | debit card | 4/2/2018 | Walmart Easter Egg Hunt supplies | 94.29 |
| W18 254 | DD | 4/2/2018 | Luis Ramos Asphalt -reimbursement to Sean Fore Patch Pot holes on Blowing Tree | 475.00 |
| W18 255 | EFT | 4/4/2018 | Indiana Dept of Revenue IN payroll tax withheld | 270.17 |
| W18 256 | EFT | 4/5/2018 | Kentucky State Treasurer KY payroll tax withheld | 551.38 |
| W18 257 | debit card | 4/5/2018 | Verizon Wireless Police air cards - 3 | 120.03 |
| W18 258 | EFT | 4/9/2018 | Time Warner City Hall internet & cable | 80.21 |
| W18 259 | DD | 4/10/2018 | Payroll-Police S Griffin-Gross \$1209.00 39.00 hrs 3-25 - 4/7 K Mills-Gross \$736.00 32.00 hrs 3/25 - 4/7 D Fiechter-Gross \$920.00 40.00 hrs 3/25 - 4/7 C Flowers-Gross \$896.00 32.00 hrs 3/25 - 4/7 G Phelps-Gross \$1104.00 48.00 hrs 3/25 - 4/7 | 3,704.59 |
| W18 260 | EFT | 4/11/2018 | U.S. Treasury Federal payroll tax withheld | 4,260.49 |
| W18 261 | EFT | 4/12/2018 | Louisville Water Co Irrigation 3 locations | 81.52 |
| W18 262 | EFT | 4/12/2018 | Treasurer Ky Unemployment 1st qtr unemployment | 316.44 |
| W18 263 | EFT | 4/12/2018 | Louisville Metro Revenue Commission 1st Quarter Withholding | 795.58 |
| W18 264 | online pmt | 4/18/2018 | Office Depot Newsletter | 27.75 |
| W18 265 | debit card | 4/18/2018 | Target New Cell Phone - Police Dept | 105.99 |
| W18 266 | debit card | 4/18/2018 | Safety Sign Sign Brackets | 64.85 |
| W18 267 | online pmt | 4/19/2018 | Amlung Lawn Service Salt and plow 3/21 | 2,195.00 |
| W18 268 | online pmt | 4/20/2018 | Jeffrey Brutscher Remove tree on Bunson \$260, limbs on Hurstbourne \$30 | 290.00 |
| W18 269 | 4991 | 4/20/2018 | Payne Electric Repairs on entrance lights-Cardwell | 902.32 |
| W18 270 | online pmt | 4/20/2018 | Beautification League City Hall rent | 650.00 |

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

| Warrant | Payment | Date | Name and Purpose | Amount |
|---|------------|-----------|--|------------------|
| W18 271 | online pmt | 4/23/2018 | Echo Tech Sanitation-garbage & recycling | 3,576.30 |
| W18 272 | EFT | 4/23/2018 | LG&E 5 City locations | 1,767.35 |
| W18 273 | online pmt | 4/23/2018 | Darrell Waddell Website Maintenance | 50.00 |
| W18 274 | online pmt | 4/24/2018 | Moon Portable Restrooms Rental | 89.28 |
| W18 275 | DD | 4/24/2018 | Kimberly Bloomer Newsletter | 150.00 |
| W18 276 | DD | 4/24/2018 | Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630 | 1,349.39 |
| W18 277 | DD | 4/24/2018 | Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350 | 1,400.00 |
| W18 278 | DD | 4/24/2018 | Payroll-Police S Griffin-Gross \$1255.50 40.50 hrs 4/8 - 4/21 K Mills-Gross \$786.00 32.00 hrs 4/8 - 4/21 + \$50 court fee D Fiechter-Gross \$782.00 34.00 hrs 4/8 - 4/21 C Flowers-Gross \$1330.00 47.50 hrs 4/8 - 4/21 G Phelps-Gross \$920.00 40.00 hrs 4/8 - 4/21 | 3,862.00 |
| W18 279 | EFT | 4/26/2018 | AT&T City Hall 2 land lines | 175.56 |
| W18 280 | online pmt | 4/30/2018 | The Plant Kingdom Landscaping \$8078.81, deposit \$4100 paid in Sept, Cardwell \$2867.42, Hurstbourne Ln \$3726.01, Park sign \$922.88, Park pavillion \$562.50 | 3,978.81 |
| W18 281 | EFT | 4/30/2018 | Speedway Gas - Police | 318.66 |
| W18 282 | debit card | 4/30/2018 | Office Depot Newsletter | 24.05 |
| W18 283 | debit card | 4/30/2018 | Axon Taser Taser Cartridges | 359.40 |
| W18 284 | DD | 4/30/2018 | Michael Bolton Courier Journal Legal Notice | 613.32 |
| TOTAL WARRANTS THROUGH 4/30/2018 | | | | 32,699.73 |