

**CITY OF HURSTBOURNE ACRES, KENTUCKY**

**Treasurer's Report**

**August 2018**

**BANK ACCOUNT BALANCES**

PNC Bank

Regular checking account

115,471.29

**115,471.29**

ABC account

26,829.05

**26,829.05**

**INVESTMENTS & CERTIFICATES OF DEPOSIT**

Edward Jones

rate

maturity

cost

market

General Fund

Cash

45,076.10

Franklin Federal Tax-free Income Fund CL A

86,742.79

103,932.31

U.S. Treasury Note

3.375 11/15/19

19,887.76

20,194.60

Ky. State Trk. Auth. Economic Bond

5.000 7/21/24

45,061.20

0.00

New Haven, Connecticut General Obligation Bond

6.600 2/1/30

5,100.80

5,069.20

Paducah KY Independent School Dist Corp

5.000 12/1/30

5,097.95

5,251.80

New Orleans LA General Obligation

4.000 12/1/36

9,954.54

10,151.70

Steuben Lakes Regional Waste Dist Bond

4.000 9/1/23

20,073.00

20,353.20

Orange Co FL Rev Rfdg Ser B

4.000 10/1/45

24,061.07

25,033.50

Louisville/Jeff County Bond

3.000 5/15/46

19,855.22

17,335.40

Wisconsin St Authority Rev 2016A

4.000 11/15/46

9,979.44

10,131.90

Gunnison County, Colorado Build America Bond

6.125 7/15/40

19,979.95

20,972.80

Tenn Valley Authority - Bond Fund

42,448.72

38,862.40

Invesco Build America Bonds Income Trust

34,450.50

30,434.25

Investors Quality Mutual Trust

25,031.75

11,625.00

Van Kampen Build America Bonds Inc Trust 23

97,040.00

89,318.00

Van Kampen Build America Bonds Inc Trust 12

49,129.00

45,789.00

**499,531.16**

513,893.69

499,531.16

Municipal Aid Road Fund

Cash

35,700.15

U.S. Treasury Bonds

var 2011-15

47,222.17

50,792.65

Nevada System Higher Ed Rev Bond

4.000 7/1/35

21,134.52

20,484.00

Berwin Illinois General Obligation

5.300 12/1/23

20,424.95

20,832.00

Bloomfield Twp Michigan General Obligation

4.760 5/1/28

15,267.45

15,896.25

Prince Georges Co Md Municipal Bond

6.169 10/15/29

10,573.55

10,380.30

Lincoln Nebraska Municipal Bond

4.350 12/15/29

9,976.80

10,626.40

Fort Lauderdale Florida Pension Funding

5.143 1/1/32

25,023.70

26,526.00

Avondale School District Mich Municipal Bond

5.875 5/1/35

20,516.95

20,425.60

Morgantown WV Util Rev Bond

6.375 12/1/36

22,516.73

21,175.80

New Orleans LA General Obligation

4.000 12/1/36

24,953.93

25,379.25

Virginia Comwith Univ Health Sys Auth Rev Bond

4.750 7/1/36

10,207.75

10,799.40

Canton OH School District Bond

4.250 11/1/40

10,674.57

10,417.90

Steuben Lakes Regional Waste Dist Bond

4.000 9/1/23

19,833.00

20,234.60

Wisconsin St Authority Rev 2016A

4.000 11/15/46

29,928.42

30,395.70

Tenn Valley Authority - Global Power Bond

5.250 9/15/39

10,469.95

12,488.40

Louisville/Jeff Co Build America Bond

5.980 5/15/40

15,592.95

19,088.85

LaHabra CA Util Author Wtr Build America Bond

7.553 11/1/40

5,814.58

5,506.20

Tenn Valley Authority - Bond Fund

var

31,646.89

29,462.56

Van Kampen Build America Bonds Inc Trust 23

var

5,846.40

5,359.08

Van Kampen Trust Investment 92

var

34,959.05

6,641.60

Franklin Fed Tax Free Income Fund

var

50,262.50

116,175.64

**524,788.33**

392,584.31

524,788.33

Police Fund \*

Cash

2,039.06

Tenn Valley Authority - Bond Fund

var 5/1/29

7,461.05

6,703.76

**8,742.82**

7,461.05

8,742.82

**TOTAL VALUE INVESTMENTS & CDs**

**913,939.05**

**1,033,062.31**

**1,033,062.31**

**GRAND TOTAL CASH AND INVESTMENTS**

**1,175,362.65**

**CITY OF HURSTBOURNE ACRES, KENTUCKY**  
**Treasurer's Report**  
**August 2018**

**Beginning Balance 8/1/18** **\$1,157,277.64**

Insurance Tax	3.92	
Property Tax	55,593.51	
Kentucky Finance HB413	-	
Municipal Road Aid	3,062.60	
Mineral Severance	-	
KY Telecommunication tax	615.58	
Grants	-	
Investments-Income	2,671.24	
Investments-Change in Value	1,898.82	
Misc - Police Fines	20.00	
Misc - Fence Permit	-	
ABC Fees	-	
PNC Bank fees	(101.65)	
Warrants	(45,679.01)	
	18,085.01	<b>18,085.01</b>

**Ending Balance 8/31/2018** **\$1,175,362.65**

<b>Property Taxes Paid (FY 2012-13)</b>	205 of 206		
<b>Property Taxes Paid (FY 2013-14)</b>	205 of 206		
<b>Property Taxes Paid (FY 2017-18)</b>	205 of 206		
<b>Property Taxes Paid (FY 2018-19)</b>	189 of 206		
 <b>WARRANTS SUBMITTED</b>	 2019-31	 thru	 2019-69

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W19 31	DD	8/1/2018	Payroll-Police S Griffin-Gross \$1452.00 44.00 hrs 7/15 - 7/28 K Mills-Gross \$1250.00 48.00 hrs 7/1 5- 7/28 + \$50 court fee D Fiechter-Gross \$1138.50 49.50 hrs 7/15 - 7/28 C Flowers-Gross \$840.00 30.00 hrs 7/15 - 7/28 G Phelps-Gross \$552.00 24.00 hrs 7/15 - 7/28	3,978.73
W19 32	Debit card	8/1/2018	Office Depot Supplies - Police Dept	61.94
W19 33	online pmt	8/3/2018	Office Depot Newsletter	21.83
W19 34	debit card	8/6/2018	Verizon Wireless Police air cards - 3	120.11
W19 35	online pmt	8/7/2018	Jefferson County League of Cities 2018 Membership Dues	1,101.45
W19 36	EFT	8/7/2018	Time Warner City Hall internet & cable	81.64
W19 37	EFT	8/8/2018	Indiana Dept of Revenue IN payroll tax withheld	196.56
W19 38	EFT	8/8/2018	Kentucky State Treasurer KY payroll tax withheld	403.46
W19 39	EFT	8/8/2018	U.S. Treasury Federal payroll tax withheld	3,137.78
W19 40	debit card	8/8/2018	Baptistworx Pre-employment physicals-2 officers	472.00
W19 41	debit card	8/9/2018	Reflex Graphics Business cards-Officers Flowers, Mills, Phelps	103.98
W19 42	5000	8/9/2018	Preferred Marketing Solutions T-shirts and Polos	700.65
W19 43	5001	8/9/2018	Tommy McWilliams Tree Remove - park	950.00
W19 44	5002	8/9/2018	Terry McAllister Supplies to install window AC unit in meeting room	17.12
W19 45	5003	8/9/2018	Teresa Renninger-Petty Cash Office and cleaning supplies	178.53
W19 46	Debit card	8/13/2018	MPC Promotions Police badges	625.00
W19 47	online pmt	8/14/2018	Moon Portable Restrooms Rental 8/3-9/1	89.88

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

Warrant	Payment	Date	Name and Purpose	Amount
W19 48	EFT	8/15/2018	Louisville Water Co Irrigation 3 locations	121.31
W19 49	Debit Card	8/16/2018	Office Depot Printer ink	46.99
W19 50	DD	8/16/2018	Kimberly Bloomer Newsletter	150.00
W19 51	DD	8/16/2018	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.38
W19 52	DD	8/16/2018	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00
W19 53	DD	8/16/2018	Payroll-Police S Griffin-Gross \$1650.00 50.00 hrs 7/29 - 8/11 K Mills-Gross \$800.00 32.00 hrs 7/29 - 8/11 D Fiechter-Gross \$1104.00 48.00 hrs 7/29 - 8/11 C Flowers-Gross \$868.00 31.00 hrs 7/29 - 8/11 G Phelps-Gross \$786.00 32.00 hrs 7/129- 8/11 R Jewell-Gross \$504.00 24.00hrs 7/29-8/11	4,369.21
W19 54	DD	8/16/2018	Stump Busters Mow 7/3,7/10,7/ 17, 7/19, 7/24,7/30 Repair sprinkler, weed & mulch beds, trim low hanging limbs	4,474.84
W19 55	Debit Card	8/20/2018	Office Depot Printer ink	109.99
W19 56	debit card	8/20/2018	Uplink Earth Monthly fee - Utility domain Hurstbourneacres.org	4.95
W19 57	online pmt	8/21/2018	Echo Tech Sanitation-garbage & recycling	3,576.30
W19 58	debit card	8/22/2018	Axon Taser Tasers for new officers	4,580.00
W19 59	EFT	8/23/2018	LG&E 5 City locations	1,745.03
W19 60	online pmt	8/24/2018	Darrell Waddell Website Maintenance	50.00
W19 61	EFT	8/27/2018	AT&T City Hall 2 land lines	205.94

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

Warrant	Payment	Date	Name and Purpose	Amount
W19 62	DD	8/28/2018	Payroll-Police S Griffin-Gross \$1699.50 51.50 hrs 8/12 - 8/25 K Mills-Gross \$1364.00 48.00 hrs 8/12 - 8/25 + \$100 court fee D Fiechter-Gross \$1104.00 48.00 hrs 8/12 - 8/25 C Flowers-Gross \$1792.00 64.00 hrs 8/12 - 8/25 G Phelps-Gross \$1472.00 64.00 hrs 8/12 - 8/25 R Jewell-Gross \$840.00 40.00 hrs 8/12 - 8/25 M Stivers-Gross \$861.00 41.00 hrs 8/12 - 8/25	7,004.53
W19 63	debit card	8/29/2018	Postmaster P O Box Rental	90.00
W19 64	online pmt	8/30/2018	Beautification League City Hall rent	650.00
W19 65	EFT	8/30/2018	Speedway Gas - Police	343.38
W19 66	Debit Card	8/30/2018	Payne Electric Replace entrance fixtures-Cardwell+Taylorsville Rd	1,940.00
W19 67	Debit Card	8/31/2018	Hitt Marking Devices Picnic-Promotional Supplies	22.50
W19 68	online pmt	8/31/2018	The Law Firm of Linda K Aim Legal Service-Verizon,AT&T	120.00
W19 69	online pmt	8/31/2018	Animal Ridders 2 raccoons, 5 skunks, and 6 opossums	1,084.00
			<b>TOTAL WARRANTS THROUGH 8/31/2018</b>	<b>45,679.01</b>