

CITY OF HURSTBOURNE ACRES, KENTUCKY

Treasurer's Report

November 2018

BANK ACCOUNT BALANCES

PNC Bank

Regular checking account	52,925.57	<u>52,925.57</u>
--------------------------	-----------	------------------

ABC account	26,829.05	<u>26,829.05</u>
-------------	-----------	------------------

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones

rate maturity cost market

General Fund

Cash				836.50
CD-Ally k Sandy Utah 3%				990.79
Franklin Federal Tax-free Income Fund CL A			86,742.79	108,431.09
U.S. Treasury Note	3.375	11/15/19	19,887.76	20,111.00
New Haven, Connecticut General Obligation Bond	6.600	2/1/30	5,100.80	5,049.90
Paducah KY Independent School Dist Corp	5.000	12/1/30	5,097.95	5,210.10
New Orleans LA General Obligation	4.000	12/1/36	9,954.54	9,684.20
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	20,073.00	20,197.00
Orange Co FL Rev Rfdg Ser B	4.000	10/1/45	24,061.07	24,417.75
Louisville/Jeff County Bond	3.000	5/15/46	19,855.22	16,701.20
Wisconsin St Authority Rev 2016A	4.000	11/15/46	9,979.44	9,977.50
Gunnison County, Colorado Build America Bond	6.125	7/15/40	19,979.95	20,757.40
Union County NJ Utils	4.750	12/1/31	5,000.00	5,289.55
Syracuse NY Arpt Ser A	5.000	11/1/36	5,000.00	5,251.50
Laramie County WY Hosp	4.375	5/1/37	10,000.00	10,265.20
Dallas Ft Worth Intl Arpt	5.000	11/1/42	5,000.00	5,218.95
MO St Health Fac	5.000	2/15/43	10,000.00	10,572.00
Amer Mun Pwr Ohio Inc	4.375	2/15/44	5,000.00	5,079.50
Tenn Valley Authority - Bond Fund			42,448.72	38,688.00
Invesco Build America Bonds Income Trust			34,450.50	29,793.05
Investors Quality Mutual Trust			25,031.75	11,488.00
Van Kampen Build America Bonds Inc Trust 23			97,040.00	87,786.00
Van Kampen Build America Bonds Inc Trust 12			49,129.00	45,159.00
			<u>508,832.49</u>	<u>496,955.18</u>

Municipal Aid Road Fund

Cash				10,151.85
CD-Florida Co Bank 2%				34,993.30
U.S. Treasury Bonds	var	2011-15	47,222.17	47,064.43
Nevada System Higher Ed Rev Bond	4.000	7/1/35	21,134.52	20,384.00
Berwin Illinois General Obligation	5.300	12/1/23	20,424.95	20,720.00
Bloomfield Twp Michigan General Obligation	4.760	5/1/28	15,267.45	15,764.10
Prince Georges Co Md Municipal Bond	6.169	10/15/29	10,573.55	10,282.20
Lincoln Nebraska Municipal Bond	4.350	12/15/29	9,976.80	10,496.50
Fort Lauderdale Florida Pension Funding	5.143	1/1/32	25,023.70	25,852.75
Avondale School District Mich Municipal Bond	5.875	5/1/35	20,516.95	20,313.80
Morgantown WV Util Rev Bond	6.375	12/1/36	22,516.73	20,973.80
New Orleans LA General Obligation	4.000	12/1/36	24,953.93	24,210.50
Virginia Comwth Univ Health Sys Auth Rev Bond	4.750	7/1/36	10,207.75	10,673.70
Canton OH School District Bond	4.250	11/1/40	10,674.57	10,332.75
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	19,833.00	20,045.00
Wisconsin St Authority Rev 2016A	4.000	11/15/46	29,928.42	29,932.50
Tenn Valley Authority - Global Power Bond	5.250	9/15/39	10,469.95	12,067.00
Louisville/Jeff Co Build America Bond	5.980	5/15/40	15,592.95	18,455.25
LaHabra CA Util Authr Wtr Build America Bond	7.553	11/1/40	5,814.58	5,414.45
Tenn Valley Authority - Bond Fund	var		31,646.89	29,330.34
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	5,267.16
Van Kampen Trust Investment 92	var		34,959.05	4,068.05
Franklin Fed Tax Free Income Fund	var		50,262.50	121,796.60
			<u>392,584.31</u>	<u>528,590.03</u>

Police Fund *

Cash				2,104.42
Tenn Valley Authority - Bond Fund	var	5/1/29	7,461.05	6,673.68
			<u>7,461.05</u>	<u>8,778.10</u>

TOTAL VALUE INVESTMENTS & CDs			<u>908,877.85</u>	<u>1,034,323.31</u>	<u>1,034,323.31</u>
--	--	--	--------------------------	----------------------------	----------------------------

GRAND TOTAL CASH AND INVESTMENTS					<u><u>\$1,114,077.93</u></u>
---	--	--	--	--	-------------------------------------

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
November 2018

Beginning Balance 11/1/18		\$1,127,804.84
Insurance Tax	8,513.24	
Property Tax	234.82	
Kentucky Finance HB413	-	
Municipal Road Aid	2,841.02	
Mineral Severance	-	
KY Telecommunication tax	627.73	
Grants	-	
Investments-Income	5,743.08	
Investments-Change in Value	981.69	
Misc - Police Fines	20.00	
Misc - Reimbursement - police vest	761.00	
ABC Fees	-	
PNC Bank fees	(103.05)	
Warrants	(33,346.44)	
	(33,346.44)	(13,726.91)

Ending Balance 11/30/2018 **\$1,114,077.93**

Property Taxes Paid (FY 2018-19) 205 of 206

WARRANTS SUBMITTED 2019-140 thru 2019-172

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W19 140	DD	11/5/2018	S Griffin-Gross \$1369.50 41.50 hrs 10/21 - 11/03 K Mills-Gross \$1427.00 51.00 hrs 10/21 - 11/03 +\$50 court fee D Fiechter-Gross \$552.00 24.00 hrs 10/21 - 11/03 C Flowers-Gross \$1344.00 48.00 hrs 10/21 - 11/03 G Phelps-Gross \$996.68 40.00 hrs 10/21 - 11/03 M Stivers-Gross \$672.00 32.00 hrs 10/21 - 11/03 A Gutermuth-Gross \$0 0 hrs 10/21 - 11/03	4,877.65
W19 141	DD	11/5/2018	Kimberly Bloomer Newsletter	150.00
W19 142	Debit Card	11/5/2018	Verizon Wireless Police air cards - 3	120.11
W19 143	Debit Card	11/5/2018	Galls, LLC Medal of Honor - Officer Phelps	79.45
W19 144	Debit Card	11/5/2018	Staples Toner-Treasurer	49.99
W19 145	DD	11/6/2018	Stump Busters Mow 10/4, 10/16, 10/30, 10/28, mulch, trim, clean ditch in front of Nunnlea, close irrigation system	2,275.00
W19 146	EFT	11/7/2018	Spectrum City Hall internet & cable	81.61
W19 147	online pmt	11/13/2018	The Law Firm of Linda K Ain Legal Service-Verizon,AT&T	240.00
W19 148	Debit Card	11/13/2018	Heitzmans Traditional Bakery Refreshments for Award Ceremony	245.97
W19 149	5011	11/14/2018	Jefferson County League of Cities Home Rule Cities Membership	500.00
W19 150	EFT	11/16/2018	U.S. Treasury Federal payroll tax withheld	3,626.05
W19 151	Debit Card	11/16/2018	Party Paradise Santa Suit & Easter Bunny Suit	231.94
W19 152	online pmt	11/19/2018	Echo Tech Sanitation-garbage & recycling	3,576.30
W19 153	Debit Card	11/19/2018	Uplink Earth Monthly fee - Utility domain Hurstbourneacres.org	4.95
W19 154	online pmt	11/19/2018	Moon Portable Restrooms Rental 10/27-11/15 prorated	67.41
W19 155	Debit Card	11/19/2018	Murphys Customs Oil change and brake work - Taurus	413.40
W19 156	online pmt	11/20/2018	Darrell Waddell Website Maintenance	50.00

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

Warrant	Payment	Date	Name and Purpose	Amount
W19 157	DD	11/21/2018	S Griffin-Gross \$1914.00 58.00 hrs 11/4 - 11/17 K Mills-Gross \$1130.00 40.00 hrs 11/4 - 11/17 +\$50 court fee D Fiechter-Gross \$1150.00 50.00 hrs 1/4 - 11/17 C Flowers-Gross \$1708.00 61.00 hrs 11/4 - 11/17 G Phelps-Gross \$552.00 24.00 hrs 11/4 - 11/17 M Stivers-Gross \$840.00 40.00 hrs 11/4 - 11/17 A Gutermuth-Gross \$504.00 24.00 hrs 11/4 - 11/17	5,964.31
W19 158	DD	11/21/2018	Payroll-Commissioners Troy Eskridge \$350 Terry McAllister \$350 Donna Nichols \$350 Teresa Renninger \$350	1,400.00
W19 159	DD	11/21/2018	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$735 Sean Fore-Gross \$630	1,349.39
W19 160	DD	11/21/2018	Steve Griffin Police Executive Command Course	248.00
W19 161	EFT	11/26/2018	AT&T City Hall 2 land lines	239.83
W19 162	EFT	11/26/2018	Kentucky State Treasurer KY payroll tax withheld	544.10
W19 163	EFT	11/27/2018	LG&E 5 City locations	1,602.09
W19 164	EFT	11/27/2018	Indiana Dept of Revenue IN payroll tax withheld	184.81
W19 165	Debit Card	11/27/2018	Things Remembered Sean Fore Retirement	51.52
W19 166	DD	11/28/2018	Michael Bolton Printing, postage for mailing ordinances	224.16
W19 167	Debit Card	11/28/2018	Staples Newsletter	86.28
W19 168	EFT	11/30/2018	Kentucky State Treasurer KY payroll tax withheld	519.27
W19 169	EFT	11/30/2018	Indiana Dept of Revenue IN payroll tax withheld	229.85
W19 170	EFT	11/30/2018	U.S. Treasury Federal payroll tax withheld	3,868.61
W19 171	EFT	11/30/2018	Speedway Gas - Police	413.49
W19 172	online pmt	11/30/2018	Ky League of Cities Terry McAllister-training	209.00
TOTAL WARRANTS THROUGH 11/30/2018				33,346.44