

CITY OF HURSTBOURNE ACRES, KENTUCKY

Treasurer's Report

March 2019

BANK ACCOUNT BALANCES

PNC Bank

Regular checking account	335.38	<u>335.38</u>
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ABC account	6,829.05	<u>6,829.05</u>
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INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones

rate maturity

cost

market

General Fund

Cash				0.24	
CD-Ally k Sandy Utah 3%				1,000.92	
Franklin Federal Tax-free Income Fund CL A			86,742.79	97,365.95	
U.S. Treasury Note	3.375	11/15/19	19,887.76	20,107.00	
New Haven, Connecticut General Obligation Bond	6.600	2/1/30	5,100.80	5,061.20	
Paducah KY Independent School Dist Corp	5.000	12/1/30	5,097.95	5,271.95	
New Orleans LA General Obligation	4.000	12/1/36	9,954.54	10,105.10	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	20,073.00	20,705.20	
Orange Co FL Rev Rfdg Ser B	4.000	10/1/45	24,061.07	25,824.50	
Louisville/Jeff County Bond	3.000	5/15/46	19,855.22	18,573.00	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	9,979.44	10,394.00	
Gunnison County, Colorado Build America Bond	6.125	7/15/40	19,979.95	20,757.80	
Union County NJ Utils	4.750	12/1/31	5,000.00	5,330.05	
Syracuse NY Arpt Ser A	5.000	11/1/36	5,000.00	5,293.10	
Laramie County WY Hosp	4.375	5/1/37	10,000.00	10,360.30	
Dallas Ft Worth Intl Arpt	5.000	11/1/42	5,000.00	5,327.95	
MO St Health Fac	5.000	2/15/43	10,000.00	10,667.50	
Amer Mun Pwr Ohio Inc	4.375	2/15/44	5,000.00	5,163.20	
Tenn Valley Authority - Bond Fund			42,448.72	40,688.00	
Invesco Build America Bonds Income Trust			34,450.50	30,509.85	
Investors Quality Mutual Trust			25,031.75	3,480.50	
Van Kampen Build America Bonds Inc Trust 23			97,040.00	88,282.00	
Van Kampen Build America Bonds Inc Trust 12			49,129.00	45,744.00	486,013.31
			<u>508,832.49</u>	<u>486,013.31</u>	

Municipal Aid Road Fund

Cash				57,555.55	
U.S. Treasury Bonds	var	2011-15	47,222.17	50,931.26	
Nevada System Higher Ed Rev Bond	4.000	7/1/35	21,134.52	20,887.60	
Berwin Illinois General Obligation	5.300	12/1/23	20,424.95	21,730.00	
Bloomfield Twp Michigan General Obligation	4.760	5/1/28	15,267.45	16,076.10	
Prince Georges Co Md Municipal Bond	6.169	10/15/29	10,573.55	10,190.90	
Lincoln Nebraska Municipal Bond	4.350	12/15/29	9,976.80	11,061.90	
Fort Lauderdale Florida Pension Funding	5.143	1/1/32	25,023.70	26,341.75	
Avondale School District Mich Municipal Bond	5.875	5/1/35	20,516.95	20,430.60	
Morgantown WV Util Rev Bond	6.375	12/1/36	22,516.73	21,019.40	
New Orleans LA General Obligation	4.000	12/1/36	24,953.93	25,262.75	
Virginia Comwith Univ Health Sys Auth Rev Bond	4.750	7/1/36	10,207.75	10,706.10	
Canton OH School District Bond	4.250	11/1/40	10,674.57	10,406.50	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	19,833.00	20,555.80	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	29,928.42	31,182.00	
Tenn Valley Authority - Global Power Bond	5.250	9/15/39	10,469.95	12,865.80	
Louisville/Jeff Co Build America Bond	5.980	5/15/40	15,592.95	19,520.85	
LaHabra CA Util Author Wtr Build America Bond	7.553	11/1/40	5,814.58	5,392.40	
Tenn Valley Authority - Bond Fund	var		31,646.89	30,846.59	
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	5,296.92	
Van Kampen Trust Investment 92	var		34,959.05	2,693.60	
Franklin Fed Tax Free Income Fund	var		50,262.50	132,244.61	563,198.98
			<u>392,584.31</u>	<u>563,198.98</u>	

Police Fund *

Cash				2,174.36	
Tenn Valley Authority - Bond Fund	var	5/1/29	7,461.05	7,018.68	9,193.04
			<u>7,461.05</u>	<u>9,193.04</u>	

TOTAL VALUE INVESTMENTS & CDs			908,877.85	1,058,405.33	1,058,405.33
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GRAND TOTAL CASH AND INVESTMENTS				1,065,569.76	
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CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
March 2019

Beginning Balance 3/1/19				\$1,076,377.99
Insurance Tax		731.42		
Property Tax		-		
Kentucky Finance HB413		-		
Municipal Road Aid		2,772.01		
Mineral Severance		-		
KY Telecommunication tax		629.69		
Grants		-		
Investments-Income		3,477.10		
Investments-Change in Value		15,502.79		
Misc - Police Fines		5.00		
Misc - Payroll Tax Refund		2.37		
ABC Fees		-		
PNC Bank fees		(110.30)		
Warrants		(33,818.31)		
			(10,808.23)	
Ending Balance 3/31/19				\$1,065,569.76

Property Taxes Paid (FY 2018-19)	206 of 206		
WARRANTS SUBMITTED	2019-269	thru	2019-293

Respectfully submitted,

Sharon Hollkamp

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT -MARCH 2019**

Warrant	Payment	Date	Name and Purpose	Amount
W19 269	EFT	3/1/2019	Paychex-Payroll Police S Griffin-Gross \$1237.50 37.50 hrs 2/10 - 2/23 K Mills-Gross \$648.00 24.00 hrs 2/10 - 2/23 +\$150 court fee D Fiechter-Gross \$920.00 40.00 hrs 2/10 - 2/23 C Flowers-Gross \$1204.00 43.00 hrs 2/10 - 2/23 G Phelps-Gross \$736.00 32.00 hrs 2/10 - 2/23 M Stivers-Gross \$672.00 32.00 hrs 2/10 - 2/23 A Gutermuth-Gross \$1050.00 50.00 hrs 2/10 - 2/23 E Mundo-Gross \$1008.00 48.00 hrs 2/10 - 2/23	7,625.50
W19 270	EFT	3/1/2019	Paychex Employer Payroll Tax Liability	858.55
W19 271	EFT	3/1/2019	Paychex Service Charge	146.20
W19 272	Debit Card	3/4/2019	Staples Office Supplies	77.66
W19 273	Debit Card	3/4/2019	Murphy's Oil Change - Taurus	45.00
W19 274	Debit Card	3/5/2019	Verizon Wireless Police air cards - 3	120.03
W19 275	Debit Card	3/13/2019	Lowe's Drop Box - City Hall	39.20
W19 276	EFT	3/11/2019	Spectrum City Hall internet & cable	81.55
W19 277	EFT	3/15/2019	Paychex-Payroll Police,Admin,Commissioners S Griffin-Gross \$1600.50 48.50 hrs 2/24 - 3/9 K Mills-Gross \$1288.00 44.00 hrs 2/24 - 3/9 + 2 court fees D Fiechter-Gross \$736.00 32.00 hrs 2/24 - 3/9 C Flowers-Gross \$672.00 24.00 hrs 2/24 - 3/9 G Phelps-Gross \$00 0.00 hrs 2/24 - 3/9 M Stivers-Gross \$840.00 40.00 hrs 2/24 - 3/9 A Gutermuth-Gross \$672.00 32.00 hrs 2/24 - 3/9 E Mundo-Gross \$336.00 16.00 hrs 2/24 - 3/9 Michael Bolton-monthly salary \$367.50 Sharon Hollkamp-monthly salary \$735.00 Terry McAllister-monthly salary \$630.00 Comissioners-monthly stipend \$350 each	9,277.00
W19 278	EFT	3/15/2019	Paychex Employer Payroll Tax Liability	657.72
W19 279	EFT	3/15/2019	Paychex Service Charge	56.10

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT -MARCH 2019**

Warrant	Payment	Date	Name and Purpose	Amount
W19	280 Debit Card	3/16/2019	Uplink Earth Monthly fee - Utility domain Hurstbourneacres.org	4.95
W19	281 DD	3/18/2019	Kimberly Bloomer Newsletter	150.00
W19	282 online pmt	3/20/2019	Beautification League City Hall rent	650.00
W19	283 online pmt	3/20/2019	Darrell Waddell Website Maintenance	50.00
W19	284 online pmt	3/20/2019	Echo Tech Sanitation-garbage & recycling	3,576.30
W19	285 online pmt	3/28/2019	Howell & Emery, PLLC Meetings	200.00
W19	286 Debit Card	3/25/2019	Staples Toner-Terry McAllister	44.98
W19	287 EFT	3/28/2019	AT&T City Hall 2 land lines	236.30
W19	288 EFT	3/28/2019	LG&E 5 City locations	1,708.07
W19	289 EFT	3/28/2019	Speedway Gas - Police	356.51
W19	290 online pmt	3/28/2019	Victor Mathis Florist Saleh Funeral	82.95
W19	291 EFT	3/31/2019	Paychex-Payroll Police S Griffin-Gross \$1188.00 36.00 hrs 3/10 - 3/23 K Mills-Gross \$1188.00 44.00 hrs 3/10 - 3/23 D Fiechter-Gross \$1104.00 48.00 hrs 3/10 - 3/23 C Flowers-Gross \$882.00 31.50 hrs 3/10 - 3/23 G Phelps-Gross \$368.00 16.00 hrs 3/10 - 3/23 M Stivers-Gross \$840.00 40.00 hrs 3/10 - 3/23 A Gutermuth-Gross \$672.00 32.00 hrs 3/10 - 3/23 E Mundo-Gross \$840.00 40.00 hrs 3/10 - 3/23	7,132.00
W19	292 EFT	3/31/2019	Paychex Employer Payroll Tax Liability	595.54
W19	293 EFT	3/31/2019	Paychex Service Charge	46.20

TOTAL WARRANTS THROUGH 3/31/2019

33,818.31