

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
May 2019

BANK ACCOUNT BALANCES

PNC Bank				
Regular checking account			1,779.06	<u>1,779.06</u>
ABC account			329.05	<u>329.05</u>

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones	rate	maturity	cost	market	
General Fund					
Cash				2.43	
CD-Ally k Sandy Utah 3%				1,006.97	
Franklin Federal Tax-free Income Fund CL A			86,742.79	105,537.03	
U.S. Treasury Note	3.375	11/15/19	19,887.76	20,085.20	
New Haven, Connecticut General Obligation Bond	6.600	2/1/30	5,100.80	5,057.25	
Paducah KY Independent School Dist Corp	5.000	12/1/30	5,097.95	5,287.10	
New Orleans LA General Obligation	4.000	12/1/36	9,954.54	10,216.20	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	20,073.00	20,906.60	
Orange Co FL Rev Rfdg Ser B	4.000	10/1/45	24,061.07	26,577.00	
Louisville/Jeff County Bond	3.000	5/15/46	19,855.22	19,707.60	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	9,979.44	10,669.70	
Gunnison County, Colorado Build America Bond	6.125	7/15/40	19,979.95	20,708.00	
Union County NJ Utils	4.750	12/1/31	5,000.00	5,342.40	
Syracuse NY Arpt Ser A	5.000	11/1/36	5,000.00	5,333.40	
Laramie County WY Hosp	4.375	5/1/37	10,000.00	10,383.20	
Dallas Ft Worth Intl Arpt	5.000	11/1/42	5,000.00	5,301.90	
MO St Health Fac	5.000	2/15/43	10,000.00	10,662.00	
Amer Mun Pwr Ohio Inc	4.375	2/15/44	5,000.00	5,194.15	
Tenn Valley Authority - Bond Fund			49,909.77	46,543.56	
Invesco Build America Bonds Income Trust			34,450.50	30,953.65	
Investors Quality Mutual Trust			25,031.75	1,016.75	
Van Kampen Build America Bonds Inc Trust 23			97,040.00	88,870.00	
Van Kampen Build America Bonds Inc Trust 12			49,129.00	45,426.50	500,788.59
			<u>516,293.54</u>	<u>500,788.59</u>	
Municipal Aid Road Fund					
Cash				54,771.88	
U.S. Treasury Bonds	var	2011-15	47,222.17	53,236.83	
Nevada System Higher Ed Rev Bond	4.000	7/1/35	21,134.52	21,213.00	
Berwin Illinois General Obligation	5.300	12/1/23	20,424.95	21,934.00	
Bloomfield Twp Michigan General Obligation	4.760	5/1/28	15,267.45	16,196.10	
Prince Georges Co Md Municipal Bond	6.169	10/15/29	10,573.55	10,132.10	
Lincoln Nebraska Municipal Bond	4.350	12/15/29	9,976.80	11,302.90	
Fort Lauderdale Florida Pension Funding	5.143	1/1/32	25,023.70	26,500.50	
Avondale School District Mich Municipal Bond	5.875	5/1/35	20,516.95	20,404.80	
Morgantown WV Util Rev Bond	6.375	12/1/36	22,516.73	20,985.60	
New Orleans LA General Obligation	4.000	12/1/36	24,953.93	25,540.50	
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/36	10,207.75	10,672.00	
Canton OH School District Bond	4.250	11/1/40	10,674.57	10,409.40	
Steuben Lakes Regional Waste Dist Bond	4.000	9/1/23	19,833.00	20,778.80	
Wisconsin St Authority Rev 2016A	4.000	11/15/46	29,928.42	32,009.10	
Tenn Valley Authority - Global Power Bond	5.250	9/15/39	10,469.95	13,259.40	
Louisville/Jeff Co Build America Bond	5.980	5/15/40	15,592.95	20,068.80	
LaHabra CA Util Author Wtr Build America Bond	7.553	11/1/40	5,814.58	5,366.45	
Tenn Valley Authority - Bond Fund	var		31,646.89	30,094.53	
Van Kampen Build America Bonds Inc Trust 23	var		5,846.40	5,332.20	
Franklin Fed Tax Free Income Fund	var		50,262.50	137,116.70	567,325.59
			<u>357,625.26</u>	<u>567,325.59</u>	
Police Fund *					
Cash				0.00	
Tenn Valley Authority - Bond Fund				0.00	0.00
			<u>0.00</u>	<u>0.00</u>	
TOTAL VALUE INVESTMENTS & CDs			873,918.80	1,068,114.18	1,068,114.18
GRAND TOTAL CASH AND INVESTMENTS					<u>1,070,222.29</u>

CITY OF HURSTBOURNE ACRES, KENTUCKY
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Beginning Balance 5/1/19			\$1,054,170.01
Insurance Tax		27,354.53	
Property Tax		-	
Kentucky Finance HB413		1,672.14	
Municipal Road Aid		3,033.99	
Mineral Severance		-	
KY Telecommunication tax		628.56	
Grants		-	
Investments-Income		5,331.57	
Investments-Change in Value		11,552.44	
Misc - Police Fines		35.00	
ABC Fees		-	
PNC Bank fees		(97.35)	
Warrants		(33,458.60)	
			<u>16052.28</u>
Ending Balance 5/31/19			\$1,070,222.29

Property Taxes Paid (FY 2018-19)	206 of 206	
WARRANTS SUBMITTED	2019-320	thru 2019-347

Respectfully submitted,

Sharon Hollkamp

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

Warrant	Payment	Date	Name and Purpose	Amount
W19 320	Debit Card	5/2/19	Murphys Ford Explorer -Replaced fuel sensor/oil change	845.00
W19 321	EFT	5/4/19	Verizon Wireless Police air cards - 3	120.05
W19 322	EFT	5/6/19	Spectrum City Hall internet & cable	84.86
W19 323	online pmt	5/7/19	Moon Portable Restrooms Rental 4/15 - 5/15	89.88
W19 324	EFT	5/10/19	Payroll-Police S Griffin-Gross \$1617.00 49.00 hrs 4/21 - 5/4 K Mills-Gross \$1525.50 56.50 hrs 4/21 - 5/4 D Fiechter-Gross \$747.50 32.50 hrs 4/21 - 5/4 C Flowers-Gross \$924.00 33.00 hrs 4/21 - 5/4 G Phelps-Gross \$552.00 24.00 hrs 4/21 - 5/4 M Stivers-Gross \$861.00 41.00 hrs 4/21 - 5/4 E Mundo-Gross \$504.00 24.00 hrs 4/21 - 5/4	6,781.00
W19 325	EFT	5/11/19	Paychex Service Charge	44.55
W19 326	EFT	5/11/19	Paychex payroll tax Employer Payroll Tax Liability	549.14
W19 327	Debit Card	5/11/19	Courier Journal Yard Sale Ad	112.07
W19 328	DD	5/13/19	Kimberly Bloomer Newsletter	150.00
W19 329	online pmt	5/14/19	Reach Alert Annual Fee	368.00
W19 330	DD	5/16/19	Stump Busters Mow 4/10,4/17,4/24,4/30 Weed+mulch beds, Remove storm damage in park	3,092.80
W19 331	EFT	5/17/19	Uplink Earth Monthly fee - Utility domain Hurstbourneacres.org	4.95
W19 332	online pmt	5/21/19	Beautification League City Hall rent	650.00
W19 333	online pmt	5/21/19	Darrell Waddell Website Maintenance	50.00
W19 334	online pmt	5/21/19	Echo Tech Sanitation-garbage & recycling	3,576.30
W19 335	online pmt	5/21/19	Safe-Ti-Co Install stop signs at Springs Apts and Woodfield Rd.	382.73

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

Warrant	Payment	Date	Name and Purpose	Amount
W19 336	EFT	5/23/19	LG&E 5 City locations	1,649.18
W19 337	Debit Card	5/24/19	Spectra Press And Promotion Business Cards-Terry McAllister	70.00
W19 338	EFT	5/24/19	Payroll- Police,Admin,Commissioners S Griffin-Gross \$1650.00 50.00 hrs 5/5 - 5/18 K Mills-Gross \$999.00 37.00 hrs 5/5 - 5/18 D Fiechter-Gross \$1219.00 53.00 hrs 5/5 - 5/18 C Flowers-Gross \$994.00 35.50 hrs 5/5 - 5/18 G Phelps-Gross \$115.00 5.00 hrs 5/5 - 5/18 M Stivers-Gross \$1449.00 69.00 hrs 5/5 - 5/18 E Mundo-Gross \$777.00 37.00 hrs 5/5 - 5/18 Michael Bolton-monthly salary \$367.50 Sharon Hollkamp-monthly salary \$735.00 Terry McAllister-monthly salary \$630.00 Comissioners-monthly stipend \$350 each	10,335.50
W19 339	EFT	5/24/19	Paychex payroll tax Employer Payroll Tax Liability	723.21
W19 340	EFT	5/24/19	Paychex Service Charge	66.10
W19 341	debit card	5/28/19	Axon Acedemy Taser Instructor Training-S. Griffin	495.00
W19 342	EFT	5/30/19	Speedway Gas - Police	438.05
W19 343	Debit Card	5/30/19	Galls Ballistic Vest - E. Mondo	650.58
W19 344	DD	5/30/19	Michael Bolton Courier Journal Ad-Telecommunication Franchise	740.44
W19 345	EFT	5/31/19	AT&T City Hall 2 land lines	236.26
W19 346	online pmt	5/31/19	Howell & Emery, PLLC Meetings \$250, Misc \$820	1,070.00
W19 347	online pmt	5/31/19	Victor Mathis Funeral-Baker	82.95
			TOTAL WARRANTS THROUGH 5/31/2019	33,458.60