

About Edward Jones

Edward D. Jones & Co., L.P., is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of Financial Industry Regulatory Authority (FINRA).

Statement of Financial Condition — Edward Jones' Statement of Financial Condition is available at edwardjones.com/about/financial-reports.html, your local office or by mail upon written request.

About Your Account

Account Information — Your account agreement(s) contain the conditions that govern your account. Contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

Account Accuracy — If you believe there are errors on your account, promptly notify your financial advisor or Client Relations. To further protect your rights, including rights under the Securities Investor Protection Act (SIPA), re-confirm any oral communication by sending us a letter within 30 days. If you think there is an error with, or you have a question about, your electronic transfers, contact Client Relations.

Complaints about Your Account — If you have a complaint, call Client Relations or send a letter to Edward Jones, Attn: Complaints Investigations, 12555 Manchester Rd., St. Louis, MO 63131 or send an email to complaints@edwardjones.com

Pricing — For the most current prices of your investments, contact your financial advisor or visit Online Access. While we believe our pricing information is reliable, some information is provided by third parties and we cannot guarantee its accuracy.

Systematic and Money Market Transactions — Additional transaction details may be available upon written request to Edward Jones, Attn: Trade Operations Dept.

Fair Market Value for Individual Retirement Accounts — Your account's fair market value as of Dec. 31 will be reported to the Internal Revenue Service (IRS) as required by law.

Withholding on Distributions or Withdrawals — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans, unless you elect not to have withholding apply by completing the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by completing and returning a new form. If you elect not to have withholding or do not have enough income tax withheld from your distributions, or if payments of estimated taxes are not sufficient, you may be responsible for payments of estimated taxes and/or incur penalties as a result. State withholding, if applicable, is subject to the state's withholding requirements.

Fees and Charges — The "Fees and Charges" amount shown in your Value Summary includes the following:








- Account fees (e.g., advisory program asset-based fees and retirement account fees);
- Fees and charges for services (e.g., check reorders and wire transfers); and
- Margin loan interest

This amount does not include transaction-based fees and charges on the purchase or sale of a security or other product (e.g., systematic investing fees, commissions, sales charges, and markups/ markdowns). These fees and charges are shown in the activity section(s) of your statement or on your trade confirmations. For more information, contact your financial advisor.

Rights to Your Money Market Fund, Bank Deposit and Free Credit Balances — The uninvested cash in your account ("Free Credit Balance") is payable on demand. You may instruct us to liquidate your Insured Bank Deposit or Money Market fund balance(s). We will disburse the proceeds to you or place them in your accounts. Your instructions must be made during normal business hours and are subject to the terms and conditions of the account agreement(s).

To learn more about fees and costs, revenue sharing, and the compensation received by Edward Jones and your financial advisor, please talk with your financial advisor or visit edwardjones.com/disclosures.

CONTACT INFORMATION

Client Relations		Online Access	Other Contacts
 Toll Free Phone 800-441-2357	Monday – Friday 7 a.m. – 7 p.m. CT	 edwardjones.com/access	 Edward Jones Personal MasterCard® 866-874-6711
 201 Progress Parkway Maryland Heights, MO 63043		 Edward Jones Online Support 800-441-5203	 Edward Jones Business MasterCard® 866-874-6712  Edward Jones VISA® Debit Card 888-289-6635

STEDJ001 Rev 11/21

Interested Parties

As you requested, a copy of your statement has been sent to:
Terry McAllister

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/01	Dividend on Franklin Fed Tax-Free Inc A1 on 956.387 Shares at Daily Accrual Rate		\$23.48
3/01	Interest on Steuben Lakes Regl Wst In Rev Due 09/01/2042 4.000 % on 20,000 Shares @ 0.02		400.00
3/04	Dividend on Vanguard Int Term Corp BD ETF on 442 Shares @ 0.1586		70.10
3/15	Interest on Tennessee Valley Auth Glb Pwr Due 09/15/2039 5.250 % on 10,000 @ 0.02625		262.50

Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
Beginning Balance on Feb 26					\$16,361.84
3/01	Deposit		400.00		\$16,761.84
3/02	Deposit		23.48		\$16,785.32
3/04	Deposit		70.10		\$16,855.42
3/15	Deposit		262.50		\$17,117.92
3/21	Income	Dividend on Money Market for 27 Days @ 0.01%	0.04		\$17,117.96
Total			\$756.12		
Ending Balance on Mar 25					\$17,117.96

Your Relationship and Mailing Group(s)

Relationship - You have asked us to combine the accounts listed below for planning purposes as we work with you to achieve your financial goals. This means that information about these accounts and your goals and objectives may be shared with and accessible by each owner and authorized party in the relationship, including through Edward Jones Online Access and Edward Jones reports.

Mailing Group - You have also asked us to combine certain information about the accounts listed below into the mailing group(s) below for delivery purposes. Information for accounts within the same mailing group may be included in one envelope and mailed to the mailing group address. We may still send certain information directly to the account owners, as we believe appropriate.

Account Number	Account Owner(s)	Account Type	Mailing Group Address
XXX-XX769-1-7	City of Hurstbourne Acres	Association Account Select	CITY OF HURSTBOURNE ACRES ATTN GENERAL FUND C/O TERRY MCALLISTER PO BOX 24004 LOUISVILLE KY 40224-0004
XXX-XX074-1-7	City of Hurstbourne Acres	Association Account Select	

For more information on this relationship or mailing group(s), please visit www.edwardjones.com/disclosures. If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.

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Asset Details (continued)

Taxable Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Lincoln NE W Haymkt Bab GO 4.35%	12/15/2029	10,000.00	9,976.80	1,011.10	10,987.90

² This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prerefunding date. Contact your Financial Advisor for more information.

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
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Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.

Steuben Lakes Regl Wst In Rev 4.00%	9/1/2023 ²	20,000.00	19,860.61	783.39	20,644.00
Wisconsin St Auth Rev 2016A 4.00%	5/15/2026 ²	5,000.00	4,988.05	388.40	5,376.45
NV Sys Higher Ed Univs Rev Ref 4.00%	7/1/2035	20,000.00	20,141.59	311.81	20,453.40
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	25,000.00	24,940.35	919.90	25,860.25

² This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prerefunding date. Contact your Financial Advisor for more information.

Government and Agency Securities	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Tennessee Valley Auth Glb Pwr 5.25%	9/15/2039	10,000.00	10,352.37	2,210.63	12,563.00

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Vanguard Int Term Corp BD ETF	85.05	442	42,077.46	-4,485.36	37,592.10
Vanguard S&P 500 ETF	416.12	148	56,806.26	4,779.50	61,585.76

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	11.39	956.387	11,903.03	-1,009.78	10,893.25

Total Account Value **\$285,124.42**

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance. The cost basis amounts on your statement should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents for information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.

City of Hurstbourne Acres
 Attn Municipal Aid Road Fund
 C/O Terry McAllister

Helping to keep you secure

The relationship between you and Edward Jones is built on trust. We have several security measures in place, from security and scam detection training for employees to real-time analysis of cyber threat intelligence from the FBI and Secret Service, to help protect your accounts and personal information. Online Access offers additional features to further protect your information and financial transactions. Your local team can provide additional details.

Association - Select
Portfolio Objective - Account: Income Focus

Account Value	
\$285,124.42	
1 Month Ago	\$287,630.40
1 Year Ago	\$295,664.89
3 Years Ago	\$563,198.98
5 Years Ago	\$470,429.69

Value Summary		
	This Period	This Year
Beginning value	\$287,630.40	\$298,367.43
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	-2,505.98	-13,243.01
Ending Value	\$285,124.42	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Asset Details (as of Mar 25, 2022) additional details at www.edwardjones.com/access

Assets Held At Edward Jones					
	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$16,361.84	\$756.12	—	\$17,117.96

* The average yield on the money market fund for the past seven days.

Taxable Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Fort Lauderdale DI Spl Oblig 5.143%	1/1/2023 ²	25,000.00	25,015.74	644.01	25,659.75
Bloomfield TWP MI Ltd Tax GO 4.76%	5/1/2023 ²	15,000.00	15,133.90	280.10	15,414.00
Berwyn IL Series 2013B GO 5.30%	12/1/2023	20,000.00	20,084.83	891.77	20,976.60



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Pending Trades

Date	Description	Settlement Date	Total Amount
3/25	Pending buy of Franklin Fed Tax-Free Inc A1 5.882 @ 11.39	3/28/2022	\$67.00
3/25	Pending buy of Franklin Fed Tax-Free Inc A1 10.601 @ 11.39	3/28/2022	120.75
3/25	Pending buy of Franklin Fed Tax-Free Inc A1 13.257 @ 11.39	3/28/2022	151.00

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Account Number	Account Owner(s)	Account Type	Mailing Group Address
XXX-XX769-1-7	City of Hurstbourne Acres	Association Account Select	CITY OF HURSTBOURNE ACRES ATTN GENERAL FUND C/O TERRY MCALLISTER PO BOX 24004 LOUISVILLE KY 40224-0004
XXX-XX074-1-7	City of Hurstbourne Acres	Association Account Select	

For more information on this relationship or mailing group(s), please visit www.edwardjones.com/disclosures. If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.

Interested Parties

As you requested, a copy of your statement has been sent to:
 Terry McAllister

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Low Dur Ttl Rtn A	9.16	8,858.021	85,726.86	-4,587.39	81,139.47
Total Account Value					\$594,092.62

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance. The cost basis amounts on your statement should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents for information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
2/28	Buy Franklin Fed Tax-Free Inc A1 @ 11.81 No Sales Charge	5.673	-\$67.00
2/28	Buy Franklin Fed Tax-Free Inc A1 @ 11.81 No Sales Charge	10.224	-120.75
2/28	Buy Franklin Fed Tax-Free Inc A1 @ 11.81 No Sales Charge	12.701	-150.00
3/01	Dividend on Franklin Low Dur Ttl Rtn A on 8,841.339 Shares at Daily Accrual Rate		155.31
3/01	Reinvestment into Franklin Low Dur Ttl Rtn A @ 9.31	16.682	-155.31
3/01	Dividend on Franklin Fed Tax-Free Inc A1 on 13,343.586 Shares at Daily Accrual Rate		326.65
3/01	Interest on Steuben Lakes Regl Wst In Rev Due 09/01/2038 4.000 % on 20,000 Shares @ 0.02		400.00
3/25	Interest on VK Bld America Bds Incm Tr 12 on 50 Shares @ 1.34		67.00
3/25	Interest on VK Build Amer Bonds Incme #23 on 100 Shares @ 1.51		151.00
3/25	Interest on Invesco Bld Amer BD Incm Tr 44 on 35 Shares @ 3.45		120.75

Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
Beginning Balance on Feb 26					\$106,500.29
3/01	Deposit		400.00		\$106,900.29
3/02	Deposit		326.65		\$107,226.94
3/21	Income	Dividend on Money Market for 27 Days @ 0.01%	0.81		\$107,227.75
Total			\$727.46		
Ending Balance on Mar 25					\$107,227.75

Asset Details (continued)

Taxable Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
New Orleans La Pub Impt GO A 4.00%	12/1/2036	10,000.00	9,984.54	142.36	10,126.90
Fairfield Ohio City Sch Dist 3.476%	11/1/2044	20,000.00	20,500.79	-244.99	20,255.80
Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value

Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.

Steuben Lakes Regl Wst In Rev 4.00%	9/1/2023 ²	20,000.00	20,012.50	631.50	20,644.00
Union Cnty NJ Utils Auth Rev 4.75%	12/1/2031	5,000.00	5,000.00	13.30	5,013.30
MO St Hlth & Edl Facs Auth Hlt 5.00%	2/15/2043	10,000.00	10,000.00	26.40	10,026.40
Orange Cnty FL Rev Rfdg Ser B 4.00%	10/1/2045	25,000.00	24,061.07	1,900.43	25,961.50
Louisville & Jefferson Cnty KY 3.00%	5/15/2046	20,000.00	19,870.19	-1,037.19	18,833.00
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	10,000.00	9,979.44	364.66	10,344.10

² This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prerefunding date. Contact your Financial Advisor for more information.

Bonds with par value other than \$1000	Price	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Tennessee Valley Auth Parrs	24.86	46,900.00	49,909.77	-3,272.41	46,637.36
Unit Trusts	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Invesco Bid Amer BD Incm Tr 44	750.47	35	29,172.02	-2,905.57	26,266.45
VK Bid America Bds Incm Tr 12	350.81	50	22,871.18	-5,330.68	17,540.50
VK Build Amer Bonds Income #23	367.47	100	49,214.52	-12,467.52	36,747.00
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	11.39	13,343.586	167,732.01	-15,748.57	151,983.44

City of Hurstbourne Acres
 Attn General Fund
 C/O Terry McAllister

Partnering for Positive Impact: 2022 Purpose, Inclusion and Citizenship Report

As we celebrate 100 years of history and look to the next 100 years, Edward Jones continues to put our purpose into action, making a positive impact for our clients, colleagues and communities. Our recently released 2022 Purpose, Inclusion and Citizenship Report, Partnering for Positive Impact, outlines our goals, progress and commitments. To learn more, visit www.edwardjones.com/positiveimpact.

Association - Select Portfolio Objective - Account: Income Focus

Account Value	
\$594,092.62	
1 Month Ago	\$607,685.70
1 Year Ago	\$451,169.25
3 Years Ago	\$486,013.31
5 Years Ago	\$537,729.45

Value Summary		
	This Period	This Year
Beginning value	\$607,685.70	\$622,236.16
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	-13,593.08	-28,143.54
Ending Value	\$594,092.62	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Asset Details (as of Mar 25, 2022) additional details at www.edwardjones.com/access

Assets Held At Edward Jones					
	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Cash					\$338.75
Money Market	0.01%*	106,500.29	727.46	—	107,227.75
* The average yield on the money market fund for the past seven days.					
Taxable Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Paducah KY Indpt Sch Dist Fin 5.00%	12/1/2030	5,000.00	5,055.92	-49.02	5,006.90

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CITY OF HURSTBOURNE ACRES
ATTN GENERAL FUND
C/O TERRY MCALLISTER
PO BOX 24004
LOUISVILLE KY 40224-0004



Portfolio Summary

Total Portfolio Value	
\$879,217.04	
1 Month Ago	\$895,316.10
1 Year Ago	\$746,834.14
3 Years Ago	\$1,049,212.29
5 Years Ago	\$1,008,159.14

Experience our online educational resource

The Edward Jones Financial Fitness site can help you and your family make informed financial decisions at every stage of life. With topics like smart investing for teenagers, opening a first bank account, buying a home and caring for an aging parent, this interactive resource provides a customized experience to meet your unique financial needs. Check it out at edwardjones.com/financialfitness.

Important tax form information

Edward Jones has furnished all final Consolidated 1099 Tax Statements for the 2021 tax year. You can view, print, download and share your Edward Jones tax forms through Online Access. Your local Edward Jones team can also share your tax forms electronically with your tax professional at your instruction. Contact your Edward Jones office for details. For more information about your Edward Jones tax forms, visit edwardjones.com/taxcenter.

Overview of Accounts				
Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Association Account Select	City of Hurstbourne Acres	637-05769-1-7	\$451,169.25	\$594,092.62
Association Account Select	City of Hurstbourne Acres	637-05074-1-7	\$295,664.89	\$285,124.42
Total Accounts			\$746,834.14	\$879,217.04

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Important disclosures, such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Terminology, relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementdisclosures.

CITY OF HURSTBOURNE ACRES

Transaction List by Date

March 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
03/31/2022	Payroll Check	DD	RICHARD L. BEAHL	Pay Period: 03/13/2022-03/26/2022	FUND Direct Deposit Payable	-Split-	706.29
03/31/2022	Payroll Check	DD	RICHARD L. BEAHL	Pay Period: 03/13/2022-03/26/2022	PNC GENERAL FUND	Direct Deposit Payable	-706.29
03/31/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 03/13/2022-03/26/2022	Direct Deposit Payable	-Split-	424.10
03/31/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 03/13/2022-03/26/2022	PNC GENERAL FUND	Direct Deposit Payable	-424.10
03/31/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 03/13/2022-03/26/2022	Direct Deposit Payable	-Split-	1,072.25
03/31/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 03/13/2022-03/26/2022	PNC GENERAL FUND	Direct Deposit Payable	-1,072.25
03/31/2022	Payroll Adjustment			Pay Period: 03/31/2022-03/31/2022		-Split-	
03/31/2022	Payroll Adjustment			Pay Period: 03/31/2022-03/31/2022		-Split-	
03/31/2022	Payroll Adjustment			Pay Period: 03/31/2022-03/31/2022		-Split-	
03/31/2022	Payroll Adjustment			Pay Period: 03/31/2022-03/31/2022		-Split-	
03/31/2022	Payroll Adjustment			Pay Period: 03/31/2022-03/31/2022		-Split-	
03/31/2022	Payroll Adjustment			Pay Period: 03/31/2022-03/31/2022		-Split-	
03/31/2022	Payroll Adjustment			Pay Period: 03/31/2022-03/31/2022		-Split-	
03/31/2022	Payroll Adjustment			Pay Period: 03/31/2022-03/31/2022		-Split-	

CITY OF HURSTBOURNE ACRES

Transaction List by Date

March 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
03/24/2022	Expense		LG & E	ACH DEBIT xxxxxxxx7695 LOUISVILLE GAS & PAYMENT xxxxxxxx7695 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	Streets:Electric for Streets	-39.66
03/24/2022	Expense		LG & E	ACH DEBIT xxxxxxxx7372 LOUISVILLE GAS & PAYMENT xxxxxxxx7372 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	Streets:Electric for Streets	-34.97
03/25/2022	Expense		KROGER	POS PURCHASE POS50037932 1424982 KROGER #379 LOUISVILLE KY KROGER #379 N0325 4510LOUISVILLE KY	PNC GENERAL FUND	General Administration:Postage, Mailing Service	-116.00
03/29/2022	Expense			CORPORATE ACH xxxxxxxxxxx0800 FLEETCOR FUNDING BT0328 xxxxxxxxxxx0800 BT0328 FLEETCOR FUNDING	PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Fuel	-58.81
03/29/2022	Deposit			DEPOSIT xxxxx1251	PNC GENERAL FUND	Property Tax	340.14
03/31/2022	Payroll Check	DD	Steve Hile	Pay Period: 03/13/2022-03/26/2022	Direct Deposit Payable	-Split-	613.77
03/31/2022	Payroll Check	DD	Steve Hile	Pay Period: 03/13/2022-03/26/2022	PNC GENERAL FUND	Direct Deposit Payable	-613.77
03/31/2022	Payroll Check	DD	DAVID W. FIECHTER	Pay Period: 03/13/2022-03/26/2022	Direct Deposit Payable	-Split-	758.97
03/31/2022	Payroll Check	DD	DAVID W. FIECHTER	Pay Period: 03/13/2022-03/26/2022	PNC GENERAL FUND	Direct Deposit Payable	-758.97
03/31/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 03/13/2022-03/26/2022	Direct Deposit Payable	-Split-	395.09
03/31/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 03/13/2022-03/26/2022	PNC GENERAL FUND	Direct Deposit Payable	-395.09
03/31/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 03/13/2022-03/26/2022	Direct Deposit Payable	-Split-	536.66
03/31/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 03/13/2022-03/26/2022	PNC GENERAL FUND	Direct Deposit Payable	-536.66
03/31/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 03/13/2022-03/26/2022	Direct Deposit Payable	-Split-	632.04
03/31/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 03/13/2022-03/26/2022	PNC GENERAL FUND	Direct Deposit Payable	-632.04

CITY OF HURSTBOURNE ACRES

Transaction List by Date

March 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
03/17/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 02/27/2022-03/12/2022	GENERAL FUND	-Split-	1,092.83
03/17/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 02/27/2022-03/12/2022	PNC GENERAL FUND	Direct Deposit Payable	-
03/17/2022	Payroll Check	DD	RICHARD L. BEAHL	Pay Period: 02/27/2022-03/12/2022	GENERAL FUND	-Split-	436.90
03/17/2022	Payroll Check	DD	RICHARD L. BEAHL	Pay Period: 02/27/2022-03/12/2022	PNC GENERAL FUND	Direct Deposit Payable	-436.90
03/18/2022	Tax Payment		IN Department of Revenue	Tax Payment for Period: 02/01/2022-02/28/2022	PNC GENERAL FUND	Payroll Liabilities:IN Income / Local Taxes	-141.86
03/19/2022	Check	1606	DARRELL G. WADDELL		PNC GENERAL FUND	General Administration:Website Maintenance	-100.00
03/21/2022	Expense	1597	Mike Hermansen	CHECK 1597 xxxxx5967 Property tax had paid twice 1st paid in July	PNC GENERAL FUND	Reimbursements	-275.99
03/21/2022	Expense	1605		CHECK 1605 xxxxx9850- removal of trees	PNC GENERAL FUND	Parks:Maintenance	-
03/22/2022	Check	1607	Jim Carrey		PNC GENERAL FUND	Parks:Maintenance	-
03/23/2022	Deposit			CORPORATE ACH xxxxxxxxxxxx5995 KY FINANCE KYPAYMENTS xxxxxxxxxxxx5995 KYPAYMENTS KY FINANCE	PNC GENERAL FUND	KLEPK Income	642.56
03/23/2022	Expense		MURPHY'S CUSTOMS INC	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9083 MURPHYS CUSTOMS INC LOUISVILLE KY MURPHYS CUSTOMS INC VIS 0323 LOUISVILLE KY	PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Maintenance	-745.00
03/24/2022	Expense		LG & E	ACH DEBIT xxxxxxxx0430 LOUISVILLE GAS & PAYMENT xxxxxxxx0430 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	Streets:Electric for Streets	-37.23
03/24/2022	Expense		LG & E	ACH DEBIT xxxxxxxx5541 LOUISVILLE GAS & PAYMENT xxxxxxxx5541 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	Streets:Electric for Streets	-
03/24/2022	Expense		LG & E	ACH DEBIT xxxxxxxx9012 LOUISVILLE GAS & PAYMENT xxxxxxxx9012 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	General Administration:Facilities and Equipment:Electric	1,632.65
03/24/2022	Expense		LG & E	ACH DEBIT xxxxxxxx9012 LOUISVILLE GAS & PAYMENT xxxxxxxx9012 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	General Administration:Facilities and Equipment:Electric	-211.40

CITY OF HURSTBOURNE ACRES

Transaction List by Date

March 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
03/11/2022	Expense	1596	M&M OFFICE PRODUCTS	CHECK 1596 xxxxx1150	FUND PNC GENERAL FUND	General Administration:Printing and Copying	-99.00
03/11/2022	Check	1597	Mike Hermansen		PNC GENERAL FUND	Reimbursements	0.00
03/16/2022	Expense		UPLINK	RECURRING DEBIT CARD xxxxxxxxxxxxxxx0076 UPLINKEARTH 866-9571230 FL UPLINKEARTH VIS 0316 866-9571230 FL	PNC GENERAL FUND	General Administration:Facilities and Equipment:Internet and Cable	-4.95
03/17/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 02/27/2022-03/12/2022	Direct Deposit Payable	-Split-	1,085.14
03/17/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 02/27/2022-03/12/2022	PNC GENERAL FUND	Direct Deposit Payable	1,085.14
03/17/2022	Payroll Check	DD	DAVID W. FIECHTER	Pay Period: 02/27/2022-03/12/2022	Direct Deposit Payable	-Split-	940.37
03/17/2022	Payroll Check	DD	DAVID W. FIECHTER	Pay Period: 02/27/2022-03/12/2022	PNC GENERAL FUND	Direct Deposit Payable	-940.37
03/17/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 02/27/2022-03/12/2022	Direct Deposit Payable	-Split-	395.09
03/17/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 02/27/2022-03/12/2022	PNC GENERAL FUND	Direct Deposit Payable	-395.09
03/17/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 02/27/2022-03/12/2022	Direct Deposit Payable	-Split-	612.44
03/17/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 02/27/2022-03/12/2022	PNC GENERAL FUND	Direct Deposit Payable	-612.44
03/17/2022	Payroll Check	DD	Steve Hille	Pay Period: 02/27/2022-03/12/2022	Direct Deposit Payable	-Split-	888.85
03/17/2022	Payroll Check	DD	Steve Hille	Pay Period: 02/27/2022-03/12/2022	PNC GENERAL FUND	Direct Deposit Payable	-888.85
03/17/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 02/27/2022-03/12/2022	Direct Deposit Payable	-Split-	113.40
03/17/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 02/27/2022-03/12/2022	PNC	Direct Deposit Payable	-113.40

CITY OF HURSTBOURNE ACRES

Transaction List by Date

March 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
			BLOOMER		GENERAL FUND		
03/06/2022	Check	1599	John Bloomer		PNC GENERAL FUND	General Administration:Accounting and Bank Fees	-625.00
03/07/2022	Check	1601	KIMBERLY L. M. BLOOMER		PNC GENERAL FUND	Personnel:newsletter editor	-150.00
03/08/2022	Tax Payment		KY Department of Revenue	Tax Payment for Period: 02/01/2022-02/28/2022	PNC GENERAL FUND	Payroll Liabilities:KY Income Tax	-592.29
03/08/2022	Tax Payment		IRS	Tax Payment for Period: 02/01/2022-02/28/2022	PNC GENERAL FUND	Payroll Liabilities:Federal Taxes (941/944)	-
							4,053.35
03/08/2022	Expense	DD	CHRISTINE M. BOHNENKAMP		PNC GENERAL FUND	Personnel:Elected Officials Pay	-350.00
03/08/2022	Expense	DD	DONNA M. NICHOLS		PNC GENERAL FUND	Personnel:Elected Officials Pay	-350.00
03/08/2022	Expense	DD	TERESA C. RENNINGER		PNC GENERAL FUND	Personnel:Elected Officials Pay	-350.00
03/08/2022	Expense	DD	TROY E. ESKRIDGE JR.		PNC GENERAL FUND	Personnel:Elected Officials Pay	-350.00
03/09/2022	Check	1602	Perry & Kaelin Landscape & Maintenance	Invoice 15770	PNC GENERAL FUND	Streets:Maintenance and Repairs	-
							4,728.50
03/10/2022	Payroll Check	1591	TERRY R. McALLISTER	Pay Period: 03/01/2022-03/31/2022 February 2022	PNC GENERAL FUND	-Split-	-565.00
03/10/2022	Payroll Check	1592	MICHAEL H. BOLTON	Pay Period: 03/01/2022-03/31/2022 MARCH 2022	PNC GENERAL FUND	-Split-	-323.97
03/10/2022	Expense	1603	SAF-TI-CO	CHECK 1603 xxxxx1691	PNC GENERAL FUND	Streets:Maintenance and Repairs	-528.55
03/10/2022	Payroll Adjustment			Pay Period: 03/10/2022-03/10/2022		-Split-	
03/10/2022	Payroll Adjustment			Pay Period: 03/10/2022-03/10/2022		-Split-	
03/11/2022	Expense	1598	Mirazon	CHECK 1598 xxxxx6036	PNC GENERAL	Police Department Expenses:Misc Police Expenditure:Computer Updates / Maintenance	-432.50

CITY OF HURSTBOURNE ACRES

Transaction List by Date
March 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
03/03/2022	Payroll Check	DD	STEPHEN F. GRIFFIN	Pay Period: 02/13/2022-02/26/2022	Payable PNC GENERAL FUND	Direct Deposit Payable	- 1,123.82
03/03/2022	Payroll Check	DD	DAVID W. FIECHTER	Pay Period: 02/13/2022-02/26/2022	Direct Deposit Payable	-Split-	758.97
03/03/2022	Payroll Check	DD	DAVID W. FIECHTER	Pay Period: 02/13/2022-02/26/2022	PNC GENERAL FUND	Direct Deposit Payable	-758.97
03/03/2022	Payroll Check	DD	RICHARD L. BEAHL	Pay Period: 02/13/2022-02/26/2022	Direct Deposit Payable	-Split-	571.70
03/03/2022	Payroll Check	DD	RICHARD L. BEAHL	Pay Period: 02/13/2022-02/26/2022	PNC GENERAL FUND	Direct Deposit Payable	-571.70
03/03/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 02/13/2022-02/26/2022	Direct Deposit Payable	-Split-	535.55
03/03/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 02/13/2022-02/26/2022	PNC GENERAL FUND	Direct Deposit Payable	-535.55
03/03/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 02/13/2022-02/26/2022	Direct Deposit Payable	-Split-	857.19
03/03/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 02/13/2022-02/26/2022	PNC GENERAL FUND	Direct Deposit Payable	-857.19
03/03/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 02/13/2022-02/26/2022	Direct Deposit Payable	-Split-	788.71
03/03/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 02/13/2022-02/26/2022	PNC GENERAL FUND	Direct Deposit Payable	-788.71
03/03/2022	Deposit			CORPORATE ACH 30271672 RELX INC.DBALEXI PAYMENTS 30271672 PAYMENTS RELX INC.DBALEXI	PNC GENERAL FUND	General Administration:Accounting and Bank Fees	20.00
03/04/2022	Expense			ACH DEBIT 8933416 SPECTRUM SPECTRUM 8933416 SPECTRUM SPECTRUM	PNC GENERAL FUND	General Administration:Telephone, Telecommunications	-109.83
03/04/2022	Expense		QuickBooks Payroll Service	RECURRING DEBIT CARD xxxxxxxxxxxxxxx0065 INTUIT *QuickBooks Pay CL.INTUIT.C CA INTUIT *QuickBooks Pay VIS 0304 CL.INTUIT.C CA	PNC GENERAL FUND	Payroll Liabilities:Federal Taxes (041/944)	-220.00
03/06/2022	Check	1600	KIMBERLY L. M.	Voided	PNC	Personnel:newsletter editor	0.00

CITY OF HURSTBOURNE ACRES

Transaction List by Date
March 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
03/01/2022	Expense	1589	AMLUNG LAWN CARE LLC	CHECK 1589 xxxxx2630	PNC GENERAL FUND	Streets:Maintenance and Repairs	2,800.00
03/01/2022	Expense		HOME DEPOT	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9082 THE HOME DEPOT #2301 LOUISVILLE KY THE HOME DEPOT #2301 VIS 0301 LOUISVILLE KY	PNC GENERAL FUND	Recreation:Picnic	-12.97
03/02/2022	Check	1591	TERRY R. McALLISTER		PNC GENERAL FUND	Personnel:Elected Officials Pay	-565.00
03/02/2022	Check	1592	MICHAEL H. BOLTON		PNC GENERAL FUND	Personnel:City Clerk's Pay	-323.97
03/02/2022	Check	1593	KIESLER POLICE SUPPLY	Invoice S1101531	PNC GENERAL FUND	Police Department Expenses:Training:Ammunition	-863.98
03/02/2022	Check	1594	Axon Enterprises, Inc.	Invoice SI-1731030	PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Computer Updates / Maintenance	-359.40
03/02/2022	Check	1595	Mirazon		PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Computer Updates / Maintenance	-432.50
03/02/2022	Check	1596	M&M OFFICE PRODUCTS	Invoice 61546	PNC GENERAL FUND	General Administration:Printing and Copying	-99.00
03/02/2022	Check	1598	NUNNLEA C/O BEAUTIFICATION LEAGUE	March 2022	PNC GENERAL FUND	General Administration:Facilities and Equipment:Rent	-650.00
03/02/2022	Expense		T MOBILE	RECURRING DEBIT CARD xxxxxxxxxxxxxxx9062 TMOBILE POSTPAID WEB 800-9378997 WA TMOBILE POSTPAID WEB VIS 0302 800-9378997 WA	PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Air Card / Cell Phone	-92.19
03/03/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 02/13/2022-02/26/2022	Direct Deposit Payable	-Split-	424.10
03/03/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 02/13/2022-02/26/2022	PNC GENERAL FUND	Direct Deposit Payable	-424.10
03/03/2022	Payroll Check	DD	Steve Hile	Pay Period: 02/13/2022-02/26/2022	Direct Deposit Payable	-Split-	888.87
03/03/2022	Payroll Check	DD	Steve Hile	Pay Period: 02/13/2022-02/26/2022	PNC GENERAL FUND	Direct Deposit Payable	-888.87
03/03/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 02/13/2022-02/26/2022	Direct Deposit	-Split-	1,123.82

CITY OF HURSTBOURNE ACRES
Profit & Loss
March 2022

Sanitation

Streets

Electric for streets	\$1,704.85	
Maintenance and repairs	\$8,054.05	
Total Street Expenses		\$9,758.90
Other Expenses		
Reimbursement for duplicate ptroperty payment		\$275.99
TOTAL EXPENSES		\$44,239.07
Net Ordinary Income		-\$43,236.37
Beginning bank balance March 1,2022		\$88,472.82
Balance March 31,2022		\$45,236.45

4/12/22
3/31/2022

CITY OF HURSTBOURNE ACRES

Profit & Loss

March 2022

Ordinary Income/Expenses

Income

Auto-Owners Insurance	
Corporate Ky payments	\$662.56
Insurance Premium Tax 3rd Qtr	\$340.14
	<hr/>
	\$1,002.70
TOTAL INCOME	\$1,002.70

EXPENSE

General Administration

Accounting and Bank Fees \$625.00

Facilities and Equipment

Internet and Cable \$4.95

Member Dues - KLC \$917.00

Electric \$211.40

Postage, Mailing Service \$232.00

Printing and Copying \$99.00

Website Maintenance- Feb Mar \$100.00

Total Facilities and Equipment

 \$1,564.35

Parks

Maintenance \$4,550.00

Electric for Parks \$128.96

Total Parks

 \$4,678.96

Payroll Expenses

City Clerk- Jan, Feb, Mar \$1,102.50

Elected Officials \$2,050.00

Newsletter Editor \$150.00

Total Personnel

 \$3,302.50

Police department Expenses

telephone \$92.19

Computer/software maintenance \$791.90

Miscellaneous Supplies-policestore.com \$863.98

Vehicle Operations

Fuel

Maintenance \$803.10

Payroll Expenses(salary+taxes) \$21,482.20

Total Police Expenses

 \$24,033.37