

CITY OF HURSTBOURNE ACRES, KENTUCKY  
MONTHLY TREASURER'S FINANCIAL REPORT  
AUGUST 2020  
FOR FISCAL YEAR ENDED JUNE 30, 2021

Respectfully submitted,

A handwritten signature in black ink that reads "Amy B. Underwood CPA". The signature is written in a cursive style with a large initial "A" and "U".

Amy B. Underwood CPA

Treasurer

**CITY OF HURSTBOURNE ACRES**  
**Profit & Loss**  
**August 2020**

	Aug 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Insurance Premium Tax Receipts	14,264.81
Investment Income	
Interest / Dividend Income	1,300.61
Unrealized Gain (Loss)	-716.90
<b>Total Investment Income</b>	<b>583.71</b>
Other Income	
Police Fines	10.00
<b>Total Other Income</b>	<b>10.00</b>
Property Tax	4,031.38
Telecommunications Tax	635.75
<b>Total Income</b>	<b>19,525.65</b>
<b>Expense</b>	
<b>General Administration</b>	
Accounting and Bank Fees	876.25
Books, Subscriptions, Reference	105.99
Facilities and Equipment	
Electric	187.35
Internet and Cable	100.13
Property Insurance	1,198.88
Rent	650.00
Water	46.72
<b>Total Facilities and Equipment</b>	<b>2,183.08</b>
Insurance Expense	
Insurance - Liability, D and O	22,068.08
Workers Compensation	18,380.61
<b>Total Insurance Expense</b>	<b>40,448.69</b>
Legal Fees	150.00
Postage, Mailing Service	202.00
Printing and Copying	150.00
Telephone, Telecommunications	-152.57
Website Maintenance	50.00
<b>Total General Administration</b>	<b>44,013.44</b>
<b>Parks</b>	
Electric for Parks	39.95
Water for Parks	96.24
<b>Total Parks</b>	<b>136.19</b>
<b>Personnel</b>	
City Clerk's Pay	398.18
Elected Officials Pay	2,082.60
<b>Total Personnel</b>	<b>2,480.78</b>
<b>Police Department Expenses</b>	
Misc Police Expenditure	
Air Card / Cell Phone	120.05
Computer Updates / Maintenance	4.95
Office Supplies	21.98
<b>Total Misc Police Expenditure</b>	<b>146.98</b>
Payroll Expenses	14,175.84
Vehicle Operations	
Fuel	302.06
	<b>302.06</b>

**CITY OF HURSTBOURNE ACRES**  
**Profit & Loss**  
**August 2020**

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	Aug 20
Total Vehicle Operations	302.06
Total Police Department Expenses	14,624.88
Sanitation	3,576.30
Streets	
Electric for Streets	1,651.68
Total Streets	1,651.68
Total Expense	66,483.27
Net Ordinary Income	-46,957.62
Other Income/Expense	
Other Income	
Road Fund Investment Income	
Interest / Dividend Income RF	18.42
Unrealized Gain(Loss) Road Fund	-378.64
Total Road Fund Investment Income	-360.22
Road Fund Muni Road Aid	2,953.84
Total Other Income	2,593.62
Net Other Income	2,593.62
Net Income	-44,364.00

**CITY OF HURSTBOURNE ACRES**  
**Profit & Loss YTD Comparison**  
**August 2020**

	Aug 20	Jul - Aug 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
ABC Income	0.00	8,900.00
Insurance Premium Tax Receipts	14,264.81	26,016.11
<b>Investment Income</b>		
Interest / Dividend Income	1,300.61	2,650.35
Unrealized Gain (Loss)	-716.90	4,885.18
<b>Total Investment Income</b>	<b>583.71</b>	<b>7,535.53</b>
<b>Other Income</b>		
HB413	0.00	944.68
Police Fines	10.00	25.00
<b>Total Other Income</b>	<b>10.00</b>	<b>969.68</b>
Property Tax	4,031.38	177,369.83
Telecommunications Tax	635.75	1,268.77
<b>Total Income</b>	<b>19,525.65</b>	<b>222,059.92</b>
<b>Expense</b>		
<b>General Administration</b>		
Accounting and Bank Fees	876.25	1,768.14
Books, Subscriptions, Reference	105.99	256.68
City Property Tax Bill	0.00	7,547.87
<b>Facilities and Equipment</b>		
Electric	187.35	325.54
Internet and Cable	100.13	300.39
Property Insurance	1,198.88	1,198.88
Rent	650.00	1,300.00
Water	46.72	46.72
<b>Total Facilities and Equipment</b>	<b>2,183.08</b>	<b>3,171.53</b>
Funerals / Flowers	0.00	77.50
<b>Insurance Expense</b>		
Insurance - Liability, D and O	22,068.08	22,068.08
Workers Compensation	18,380.61	18,380.61
<b>Total Insurance Expense</b>	<b>40,448.69</b>	<b>40,448.69</b>
Legal Fees	150.00	700.00
Postage, Mailing Service	202.00	312.00
Printing and Copying	150.00	766.05
Telephone, Telecommunications	-152.57	496.65
Website Maintenance	50.00	100.00
<b>Total General Administration</b>	<b>44,013.44</b>	<b>55,645.11</b>
<b>Parks</b>		
Electric for Parks	39.95	74.17
Maintenance	0.00	4,940.00
Water for Parks	96.24	96.24
<b>Total Parks</b>	<b>136.19</b>	<b>5,110.41</b>
<b>Personnel</b>		
City Clerk's Pay	398.18	796.37
Elected Officials Pay	2,082.60	4,165.21
<b>Total Personnel</b>	<b>2,480.78</b>	<b>4,961.58</b>
<b>Police Department Expenses</b>		
<b>Misc Police Expenditure</b>		
Air Card / Cell Phone	120.05	272.88
Computer Updates / Maintenance	4.95	9.90
Office Supplies	21.98	21.98

**CITY OF HURSTBOURNE ACRES**  
**Profit & Loss YTD Comparison**  
**August 2020**

	Aug 20	Jul - Aug 20
Total Misc Police Expenditure	146.98	304.76
Payroll Expenses	14,175.84	27,590.30
Vehicle Operations		
Fuel	302.06	638.30
Maintenance	0.00	500.00
Total Vehicle Operations	302.06	1,138.30
Total Police Department Expenses	14,624.88	29,033.36
Sanitation	3,576.30	10,828.90
Streets		
Electric for Streets	1,651.68	3,279.97
Maintenance and Repairs	0.00	425.62
Total Streets	1,651.68	3,705.59
Total Expense	66,483.27	109,284.95
Net Ordinary Income	-46,957.62	112,774.97
Other Income/Expense		
Other Income		
Road Fund Investment Income		
Interest / Dividend Income RF	18.42	1,077.19
Unrealized Gain(Loss) Road Fund	-378.64	1,889.49
Total Road Fund Investment Income	-360.22	2,966.68
Road Fund Muni Road Aid	2,953.84	5,783.95
Total Other Income	2,593.62	8,750.63
Net Other Income	2,593.62	8,750.63
Net Income	-44,364.00	121,525.60

**CITY OF HURSTBOURNE ACRES**

**Balance Sheet**

As of August 31, 2020

	Aug 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
ABC CASH ACCOUNT	6,813.05
EDWARD JONES GENERAL FUND	
GF - CDs @ EJ	
GF - CDs	999.98
GF - CDs Unrealized Gain (Loss)	29.67
Total GF - CDs @ EJ	1,029.65
GF - Money Market @ EJ	20,132.06
GF - Mutual Funds @ EJ	
GF - Mutual Funds	121,035.11
GF - Mutual Funds Unreal G(L)	-3,697.17
Total GF - Mutual Funds @ EJ	117,337.94
GF - Tax Exempt Muni Bonds @ EJ	
GF - Tax Exempt Muni Bonds	115,013.55
GF - Tax Exempt Muni Unreal G(L)	7,046.40
Total GF - Tax Exempt Muni Bonds @ EJ	122,059.95
GF - Taxable Muni Bonds @ EJ	
GF - Taxable Muni Bonds	35,571.97
GF - Taxable Muni Unreal G(L)	1,364.43
Total GF - Taxable Muni Bonds @ EJ	36,936.40
GF - TVA Bond @ EJ	
GF - Tenn Valley Auth Bond	49,909.77
GF - TVA Bond Unrealized G (L)	-383.37
Total GF - TVA Bond @ EJ	49,526.40
GF - Unit Trusts @ EJ	
GF - Unit Trusts	113,563.96
GF - Unit Trusts Unreal G(L)	-11,725.66
Total GF - Unit Trusts @ EJ	101,838.30
Total EDWARD JONES GENERAL FUND	448,860.70
EDWARD JONES ROAD FUND	
RF - Money Market @ EJ	69,641.87
RF - Mutual Funds @ EJ	
RF - Mutual Funds	7,512.33
RF - Mutual Funds Unreal G(L)	-148.33
Total RF - Mutual Funds @ EJ	7,364.00
RF - Tax Exempt Muni Bonds @ EJ	
RF - Tax Exempt Muni Bonds	75,118.36
RF - Tax Exempt Muni Bonds Unre	5,627.14
Total RF - Tax Exempt Muni Bonds @ EJ	80,745.50
RF - Taxable Muni Bonds @ EJ	
RF - Taxable Muni Bonds	92,439.62
RF - Taxable Muni Bonds Unreal	7,645.73
Total RF - Taxable Muni Bonds @ EJ	100,085.35
RF - TVA Bond @ EJ	
RF - Tenn Valley Auth Bond	10,371.83
RF - TVA Bond Unrealized G(L)	4,795.27
Total RF - TVA Bond @ EJ	15,167.10
Total EDWARD JONES ROAD FUND	273,003.82

CITY OF HURSTBOURNE ACRES

Balance Sheet

As of August 31, 2020

	Aug 31, 20
<b>PNC GENERAL FUND</b>	112,833.83
<b>Total Checking/Savings</b>	841,511.40
<b>Total Current Assets</b>	841,511.40
<b>Fixed Assets</b>	
<b>Capital Assets</b>	
Accumulated Depreciation	-176,306.00
Equipment & Fixtures	91,921.64
Infrastructure	518,720.86
Land Improvements	8,078.00
Playground Equipment	82,769.00
Vehicles	58,231.00
<b>Total Capital Assets</b>	583,414.50
<b>Total Fixed Assets</b>	583,414.50
<b>TOTAL ASSETS</b>	<b>1,424,925.90</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	4,805.61
<b>Total Other Current Liabilities</b>	4,805.61
<b>Total Current Liabilities</b>	4,805.61
<b>Total Liabilities</b>	4,805.61
<b>Equity</b>	
Capital Assets, Net of Related	583,414.50
Reserved Fund Balance	187,242.43
Unreserved Fund Balance	527,937.76
Net Income	121,525.60
<b>Total Equity</b>	1,420,120.29
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,424,925.90</b>

CITY OF HURSTBOURNE ACRES  
WARRANTS PAID

As of August 31, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>PNC GENERAL FUND</b>								
Check	08/02/2020	DEBIT	SPECTRUM BUSINESS	Deposit	Internet and Cable		100.13	159,816.67
Deposit	08/03/2020			Deposit	Insurance Premium Tax R...	133.84		159,716.54
Check	08/03/2020	BANK ...	PNC		Property Tax	295.22		159,850.38
Check	08/04/2020	debit	MICROSOFT		Accounting and Bank Fees		15.00	160,145.60
Check	08/05/2020	RETN			Books, Subscriptions, Ref...		105.99	160,024.61
Check	08/06/2020	DD1136	QuickBooks Payroll Service	Created by Payroll ...	Property Tax		222.80	159,801.81
Paycheck	08/07/2020	DD1138	CHRISTOPHER C FLOWERS	Direct Deposit	-SPLIT-	0.00	4,699.87	155,101.94
Paycheck	08/07/2020	DD1139	EDDIE W MUNDO	Direct Deposit	-SPLIT-	0.00		155,101.94
Paycheck	08/07/2020	DD1140	KEVIN G MILLS	Direct Deposit	-SPLIT-	0.00		155,101.94
Paycheck	08/07/2020	DD1141	MARY SUSAN STIVERS	Direct Deposit	-SPLIT-	0.00		155,101.94
Paycheck	08/07/2020	DD1141	STEPHEN R GRIFFIN	Direct Deposit	-SPLIT-	0.00		155,101.94
Paycheck	08/07/2020	DD1137	DAVID W FIECHTER	Direct Deposit	-SPLIT-	0.00		155,101.94
Check	08/12/2020	eftps	LOUISVILLE WATER		Water for Parks		96.24	155,005.70
Check	08/12/2020	ACHS	LOUISVILLE WATER		Water		46.72	154,958.98
Check	08/12/2020		QuickBooks Payroll Service		Accounting and Bank Fees		3.50	154,955.48
Deposit	08/12/2020			Created by Direct D...	Insurance Premium Tax R...	12,290.12		167,245.60
Deposit	08/12/2020			Deposit	-SPLIT-	2,387.16		169,632.76
Check	08/13/2020	achs	CHRISTINE M. BOHNENKAMP	MONTHLY PAY	Elected Officials Pay		350.00	169,282.76
Check	08/13/2020	1193	DARRELL G. WADDELL	MONTHLY PAY	Website Maintenance		50.00	169,232.76
Check	08/13/2020	achs	DONNA M. NICHOLS	MONTHLY PAY	Elected Officials Pay		350.00	168,882.76
Check	08/13/2020	1194	KIMBERLY L. M. BLOOMER	MONTHLY PAY	Printing and Copying		150.00	168,732.76
Check	08/13/2020	1195	TERESA C. RENNINGER	MONTHLY PAY	Elected Officials Pay		350.00	168,382.76
Check	08/13/2020	1196	TROY E. ESKRIDGE JR.	MONTHLY PAY	Elected Officials Pay		350.00	168,032.76
Check	08/13/2020	1197	UNDERWOOD & ASSOCIATES ...	MONTHLY PAY	Elected Officials Pay		850.00	167,182.76
Deposit	08/13/2020			Deposit	Accounting and Bank Fees	414.03		167,596.79
Paycheck	08/13/2020	1192	MICHAEL H BOLTON		-SPLIT-		318.97	167,277.82
Paycheck	08/13/2020	1191	TERRY R McALLISTER		-SPLIT-		547.49	166,730.33
Check	08/13/2020	1199	TAMMY R. BAKER PLLC		Legal Fees		150.00	166,580.33
Check	08/14/2020	1201	KY LEAGUE OF CITIES INSUA...		-SPLIT-		41,647.57	124,932.76
Deposit	08/14/2020			Deposit	Police Fines	10.00		124,942.76
Check	08/15/2020	1198	ECO-TECH, LLC	678400	Sanitation		3,576.30	121,366.46
Liability Check	08/15/2020	EFTPS	United States Treasury	61-1036950	-SPLIT-		3,670.20	117,696.26
Liability Check	08/15/2020	eftps	INDIANA DEPARTMENT OF RE...	0152045554	-SPLIT-		169.98	117,526.28
Liability Check	08/15/2020	1200	KENTUCKY STATE TREASURER	131020	Payroll Liabilities		429.84	117,096.44
Check	08/16/2020	debit	STAPLES		Office Supplies		21.98	117,074.46
Check	08/18/2020	1202	POSTMASTER	Through 8/31/2021	Postage, Mailing Service		92.00	116,982.46
Deposit	08/19/2020			Deposit	-SPLIT-	3,166.19		120,148.65
Check	08/19/2020	DEBIT	UPLINK		Computer Updates / Maint...		4.95	120,143.70
Check	08/20/2020	DEBIT	LG & E	TAYLORSVILLE R...	Electric for Streets		35.19	120,108.51
Check	08/20/2020	DEBIT	LG & E	HAVILAND MUNICI...	Electric for Parks		39.95	120,068.56
Check	08/20/2020	DEBIT	LG & E	CITY HALL	Electric		187.35	119,881.21
Check	08/20/2020	DEBIT	LG & E	STREET LAMPS	Electric for Streets		1,579.02	118,302.19
Check	08/21/2020	DEBIT	LG & E	HURSTBOURNE E...	Electric for Streets		37.47	118,264.72
Paycheck	08/21/2020	DD1142	CHRISTOPHER C FLOWERS	Direct Deposit	-SPLIT-	0.00		118,264.72
Paycheck	08/21/2020	DD1143	DAVID W FIECHTER	Direct Deposit	-SPLIT-	0.00		118,264.72
Paycheck	08/21/2020	DD1144	EDDIE W MUNDO	Direct Deposit	-SPLIT-	0.00		118,264.72
Paycheck	08/21/2020	DD1145	GARY L PHELPS	Direct Deposit	-SPLIT-	0.00		118,264.72



**CITY OF HURSTBOURNE ACRES  
WARRANTS PAID**

As of August 31, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/21/2020	DD1146	KEVIN G MILLS	Direct Deposit	-SPLIT-	0.00		118,264.72
Paycheck	08/21/2020	DD1147	MARY SUSAN STIVERS	Direct Deposit	-SPLIT-	0.00		118,264.72
Paycheck	08/21/2020	DD1148	STEPHEN R GRIFFIN	Direct Deposit	-SPLIT-	0.00		118,264.72
Liability Check	08/24/2020		QuickBooks Payroll Service	Created by Payroll ...	-SPLIT-		4,884.53	113,380.19
Check	08/24/2020	1203	VERIZON	486256313-00001 / ...	Air Card / Cell Phone	635.75	120.05	113,260.14
Deposit	08/24/2020		POSTMASTER	Deposit	Telecommunications Tax			113,895.89
Check	08/24/2020	debit	SUPERFLEET MASTERCARD	FUEL	Postage, Mailing Service		110.00	113,785.89
Check	08/27/2020	ACHS	NUNNLEA C/O BEAUTIFICATIO...	City Hall Rent	Fuel		302.06	113,483.83
Check	08/31/2020	1204			Rent		650.00	112,833.83
Total PNC GENERAL FUND						19,332.31	66,315.15	112,833.83
<b>TOTAL</b>						<b>19,332.31</b>	<b>66,315.15</b>	<b>112,833.83</b>

**CITY OF HURSTBOURNE ACRES**  
**Payroll Summary**  
 August 2020

	TERRY R McALLISTER	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>		
Gross Pay		
City Clerk's Pay	0.00	367.50
Mayor's Pay	630.00	630.00
Chief's Pay	0.00	3,280.00
Court Pay	0.00	0.00
Lieutenant's Pay	0.00	1,680.00
Officer's Pay	0.00	5,954.50
Sergeant's Pay	0.00	2,241.00
<b>Total Gross Pay</b>	<b>630.00</b>	<b>14,153.00</b>
<b>Adjusted Gross Pay</b>	<b>630.00</b>	<b>14,153.00</b>
<b>Taxes Withheld</b>		
Federal Withholding	0.00	-1,731.00
Medicare Employee	-9.13	-205.22
Social Security Employee	-39.06	-877.49
IN - Withholding	0.00	-105.95
KY - Withholding	-20.46	-465.47
IN - Counties Tax	0.00	-65.60
LOU-NON RESIDENT	0.00	-71.92
LOU-RESIDENT	-13.86	-202.24
Medicare Employee Addl Tax	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-82.51</b>	<b>-3,724.89</b>
<b>Net Pay</b>	<b>547.49</b>	<b>10,428.11</b>
<b>Employer Taxes and Contributions</b>		
Medicare Company	9.13	205.22
Social Security Company	39.06	877.49
KY - Unemployment Company	4.41	20.91
KY - Surcharge	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<b>52.60</b>	<b>1,103.62</b>

**CITY OF HURSTBOURNE ACRES**  
**Payroll Summary**  
 August 2020

	CHRISTOPHER C FLOWE...	DAVID W FIECHTER	EDDIE W MUNDO	GARY L PHELPS
<b>Employee Wages, Taxes and Adjustments</b>				
Gross Pay				
City Clerk's Pay	0.00	0.00	0.00	0.00
Mayor's Pay	0.00	0.00	0.00	0.00
Chief's Pay	0.00	0.00	0.00	0.00
Court Pay	0.00	0.00	0.00	0.00
Lieutenant's Pay	1,680.00	0.00	0.00	0.00
Officer's Pay	0.00	2,125.00	1,437.50	552.00
Sergeant's Pay	0.00	0.00	0.00	0.00
<b>Total Gross Pay</b>	<b>1,680.00</b>	<b>2,125.00</b>	<b>1,437.50</b>	<b>552.00</b>
<b>Adjusted Gross Pay</b>	<b>1,680.00</b>	<b>2,125.00</b>	<b>1,437.50</b>	<b>552.00</b>
<b>Taxes Withheld</b>				
Federal Withholding	-176.00	-205.00	-272.00	-41.00
Medicare Employee	-24.36	-30.81	-20.85	-8.01
Social Security Employee	-104.16	-131.75	-89.13	-34.23
IN - Withholding	0.00	0.00	0.00	0.00
KY - Withholding	-73.80	-96.05	-61.68	-22.50
IN - Counties Tax	0.00	0.00	0.00	0.00
LOU-NON RESIDENT	-24.36	0.00	0.00	0.00
LOU-RESIDENT	0.00	-46.75	-31.62	-12.14
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-402.68</b>	<b>-510.36</b>	<b>-475.28</b>	<b>-117.88</b>
<b>Net Pay</b>	<b>1,277.32</b>	<b>1,614.64</b>	<b>962.22</b>	<b>434.12</b>
<b>Employer Taxes and Contributions</b>				
Medicare Company	24.36	30.81	20.85	8.01
Social Security Company	104.16	131.75	89.13	34.23
KY - Unemployment Company	0.00	0.00	10.06	3.87
KY - Surcharge	0.00	0.00	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<b>128.52</b>	<b>162.56</b>	<b>120.04</b>	<b>46.11</b>

**CITY OF HURSTBOURNE ACRES**  
**Payroll Summary**  
 August 2020

	KEVIN G MILLS	MARY SUSAN STIVERS	MICHAEL H BOLTON	STEPHEN R GRIFFIN
<b>Employee Wages, Taxes and Adjustments</b>				
<b>Gross Pay</b>				
City Clerk's Pay	0.00	0.00	367.50	0.00
Mayor's Pay	0.00	0.00	0.00	0.00
Chief's Pay	0.00	0.00	0.00	3,280.00
Court Pay	0.00	0.00	0.00	0.00
Lieutenant's Pay	0.00	0.00	0.00	0.00
Officer's Pay	0.00	1,840.00	0.00	0.00
Sergeant's Pay	2,241.00	0.00	0.00	0.00
<b>Total Gross Pay</b>	<b>2,241.00</b>	<b>1,840.00</b>	<b>367.50</b>	<b>3,280.00</b>
<b>Adjusted Gross Pay</b>	<b>2,241.00</b>	<b>1,840.00</b>	<b>367.50</b>	<b>3,280.00</b>
<b>Taxes Withheld</b>				
Federal Withholding	-218.00	-470.00	-5.00	-344.00
Medicare Employee	-32.49	-26.68	-5.33	-47.56
Social Security Employee	-138.94	-114.08	-22.78	-203.36
IN - Withholding	0.00	0.00	0.00	-105.95
KY - Withholding	-101.85	-81.80	-7.33	0.00
IN - Counties Tax	0.00	0.00	0.00	-65.60
LOU-NON RESIDENT	0.00	0.00	0.00	-47.56
LOU-RESIDENT	-49.30	-40.48	-8.09	0.00
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-540.58</b>	<b>-733.04</b>	<b>-48.53</b>	<b>-814.03</b>
<b>Net Pay</b>	<b>1,700.42</b>	<b>1,106.96</b>	<b>318.97</b>	<b>2,465.97</b>
<b>Employer Taxes and Contributions</b>				
Medicare Company	32.49	26.68	5.33	47.56
Social Security Company	138.94	114.08	22.78	203.36
KY - Unemployment Company	0.00	0.00	2.57	0.00
KY - Surcharge	0.00	0.00	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<b>171.43</b>	<b>140.76</b>	<b>30.68</b>	<b>250.92</b>

**CITY OF HURSTBOURNE ACRES**  
**Payroll Summary**  
 July through August 2020

	TERRY R McALLISTER	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>		
Gross Pay		
City Clerk's Pay	0.00	735.00
Mayor's Pay	1,260.00	1,260.00
Chief's Pay	0.00	6,530.00
Court Pay	0.00	0.00
Lieutenant's Pay	0.00	3,030.00
Officer's Pay	0.00	11,939.00
Sergeant's Pay	0.00	4,104.00
<b>Total Gross Pay</b>	<b>1,260.00</b>	<b>27,598.00</b>
<b>Adjusted Gross Pay</b>	<b>1,260.00</b>	<b>27,598.00</b>
<b>Taxes Withheld</b>		
Federal Withholding	0.00	-3,344.10
Medicare Employee	-18.27	-400.18
Social Security Employee	-78.12	-1,711.08
IN - Withholding	0.00	-210.93
KY - Withholding	-40.92	-895.31
IN - Counties Tax	0.00	-130.60
LOU-NON RESIDENT	0.00	-138.63
LOU-RESIDENT	-27.72	-396.83
Medicare Employee Addl Tax	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-165.03</b>	<b>-7,227.66</b>
<b>Net Pay</b>	<b>1,094.97</b>	<b>20,370.34</b>
<b>Employer Taxes and Contributions</b>		
Medicare Company	18.27	400.18
Social Security Company	78.12	1,711.08
KY - Unemployment Company	8.82	42.62
KY - Surcharge	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<b>105.21</b>	<b>2,153.88</b>

**CITY OF HURSTBOURNE ACRES**  
**Payroll Summary**  
 July through August 2020

	CHRISTOPHER C FLOWE...	DAVID W FIECHTER	EDDIE W MUNDO	GARY L PHELPS
<b>Employee Wages, Taxes and Adjustments</b>				
Gross Pay				
City Clerk's Pay	0.00	0.00	0.00	0.00
Mayor's Pay	0.00	0.00	0.00	0.00
Chief's Pay	0.00	0.00	0.00	0.00
Court Pay	0.00	0.00	0.00	0.00
Lieutenant's Pay	3,030.00	0.00	0.00	0.00
Officer's Pay	0.00	4,050.00	2,139.00	1,955.00
Sergeant's Pay	0.00	0.00	0.00	0.00
<b>Total Gross Pay</b>	<b>3,030.00</b>	<b>4,050.00</b>	<b>2,139.00</b>	<b>1,955.00</b>
<b>Adjusted Gross Pay</b>	<b>3,030.00</b>	<b>4,050.00</b>	<b>2,139.00</b>	<b>1,955.00</b>
<b>Taxes Withheld</b>				
Federal Withholding	-326.00	-386.00	-433.10	-159.00
Medicare Employee	-43.94	-58.72	-31.02	-28.35
Social Security Employee	-187.86	-251.10	-132.62	-121.21
IN - Withholding	0.00	0.00	0.00	0.00
KY - Withholding	-131.10	-182.10	-89.93	-82.45
IN - Counties Tax	0.00	0.00	0.00	0.00
LOU-NON RESIDENT	-43.94	0.00	0.00	0.00
LOU-RESIDENT	0.00	-89.10	-47.05	-43.00
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-732.84</b>	<b>-967.02</b>	<b>-733.72</b>	<b>-434.01</b>
<b>Net Pay</b>	<b>2,297.16</b>	<b>3,082.98</b>	<b>1,405.28</b>	<b>1,520.99</b>
<b>Employer Taxes and Contributions</b>				
Medicare Company	43.94	58.72	31.02	28.35
Social Security Company	187.86	251.10	132.62	121.21
KY - Unemployment Company	0.00	0.00	14.97	13.69
KY - Surcharge	0.00	0.00	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<b>231.80</b>	<b>309.82</b>	<b>178.61</b>	<b>163.25</b>

**CITY OF HURSTBOURNE ACRES**  
**Payroll Summary**  
 July through August 2020

	KEVIN G MILLS	MARY SUSAN STIVERS	MICHAEL H BOLTON	STEPHEN R GRIFFIN
<b>Employee Wages, Taxes and Adjustments</b>				
Gross Pay				
City Clerk's Pay	0.00	0.00	735.00	0.00
Mayor's Pay	0.00	0.00	0.00	0.00
Chief's Pay	0.00	0.00	0.00	6,530.00
Court Pay	0.00	0.00	0.00	0.00
Lieutenant's Pay	0.00	0.00	0.00	0.00
Officer's Pay	0.00	3,795.00	0.00	0.00
Sergeant's Pay	4,104.00	0.00	0.00	0.00
<b>Total Gross Pay</b>	<b>4,104.00</b>	<b>3,795.00</b>	<b>735.00</b>	<b>6,530.00</b>
<b>Adjusted Gross Pay</b>	<b>4,104.00</b>	<b>3,795.00</b>	<b>735.00</b>	<b>6,530.00</b>
<b>Taxes Withheld</b>				
Federal Withholding	-392.00	-954.00	-10.00	-684.00
Medicare Employee	-59.51	-55.03	-10.66	-94.68
Social Security Employee	-254.45	-235.29	-45.57	-404.86
IN - Withholding	0.00	0.00	0.00	-210.93
KY - Withholding	-184.80	-169.35	-14.66	0.00
IN - Counties Tax	0.00	0.00	0.00	-130.60
LOU-NON RESIDENT	0.00	0.00	0.00	-94.69
LOU-RESIDENT	-90.29	-83.49	-16.18	0.00
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-981.05</b>	<b>-1,497.16</b>	<b>-97.07</b>	<b>-1,619.76</b>
<b>Net Pay</b>	<b>3,122.95</b>	<b>2,297.84</b>	<b>637.93</b>	<b>4,910.24</b>
<b>Employer Taxes and Contributions</b>				
Medicare Company	59.51	55.03	10.66	94.68
Social Security Company	254.45	235.29	45.57	404.86
KY - Unemployment Company	0.00	0.00	5.14	0.00
KY - Surcharge	0.00	0.00	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<b>313.96</b>	<b>290.32</b>	<b>61.37</b>	<b>499.54</b>



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

**See the New Online Access Today**

The newly redesigned Online Access is better than ever, offering tools to help you better track progress toward your goals, view accounts you have elsewhere, sign documents electronically, communicate with your financial advisor and much more. For details, visit [edwardjones.com/preview](http://edwardjones.com/preview), and if you're already signed up, log in today at [edwardjones.com/login](http://edwardjones.com/login).

**Association - Select**  
**Portfolio Objective - Account: Income Focus**

Account Value	
<b>\$448,860.70</b>	
<b>1 Month Ago</b>	\$448,276.99
<b>1 Year Ago</b>	\$484,282.80
<b>3 Years Ago</b>	\$523,348.83
<b>5 Years Ago</b>	\$527,587.82

Value Summary		
	This Period	This Year
Beginning value	\$448,276.99	\$481,034.97
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-50,000.00
Fees and charges	0.00	0.00
Change in value	583.71	17,825.73
<b>Ending Value</b>	<b>\$448,860.70</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

**Asset Details (as of Aug 28, 2020)** additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

**Assets Held At Edward Jones**

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$20,131.79	\$0.27	---	<b>\$20,132.06</b>

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

Certificates of Deposit	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Ally Bk Sandy Utah 3.00%	9/7/2021*	1,000.00	999.98	29.67	<b>1,029.65</b>

\* This investment has an option that allows executor(s), surviving owner(s), or beneficiary(ies) to redeem it at par value upon your death subject to limitations. See the prospectus or banking agreement for additional information.





### Asset Details (continued)

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	5,063.79	136.71	5,200.50
New Orleans La Pub Impt GO A 4.00%	12/1/2036	10,000.00	9,984.54	1,115.36	11,099.90
Fairfield Ohio City Sch Dist 3.476%	11/1/2044	20,000.00	20,523.64	112.36	20,636.00
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.

Dallas Ft Worth TX INTL Arpt 5.00%	11/1/2021 <sup>2</sup>	5,000.00	5,163.21	107.84	5,271.05
Union Cnty NJ Utils Auth Rev 4.75%	12/1/2031	5,000.00	5,151.10	23.30	5,174.40
Syracuse NY Arpt Ser A GO 5.00%	11/1/2036	5,000.00	5,154.68	59.17	5,213.85
Laramie Cnty WY Hosp Rev Regl 4.375%	5/1/2037	10,000.00	10,124.47	31.53	10,156.00
Steuben Lakes Regl Wst In Rev 4.00%	9/1/2038	20,000.00	20,026.91	1,337.09	21,364.00
MO St Hlth & Edl Facs Auth Hlt 5.00%	2/15/2043	10,000.00	10,373.21	44.09	10,417.30
Amer Mun Pwr Ohio Inc Rev Amp 4.375%	2/15/2044	5,000.00	5,114.78	85.17	5,199.95
Orange Cnty FL Rev Rfdg Ser B 4.00%	10/1/2045	25,000.00	24,061.07	3,307.43	27,368.50
Louisville & Jefferson Cnty KY 3.00%	5/15/2046	20,000.00	19,864.68	985.52	20,850.20
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	10,000.00	9,979.44	1,065.26	11,044.70

<sup>2</sup> 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	26.40	46,900.00	49,909.77	-383.37	49,526.40
Unit Trusts	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Invesco Bld Amer BD Incm Tr 44	832.18	35	29,628.38	-502.08	29,126.30
VK Bld America Bds Incm Tr 12	446.50	50	25,113.48	-2,788.48	22,325.00



**Asset Details (continued)**

<b>Unit Trusts</b>	<b>Price</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
VK Build Amer Bonds Income #23	503.87	100	58,822.10	-8,435.10	<b>50,387.00</b>
<b>Mutual Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Franklin Fed Tax-Free Inc A1	12.12	9,681.348	121,035.11	-3,697.17	<b>117,337.94</b>
<b>Total Account Value</b>					<b>\$448,860.70</b>

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.

**Summary of Realized Gain/Loss**

	<b>This Year</b>
Short Term (assets held 1 year or less)	<b>\$0.00</b>
Long Term (held over 1 year)	<b>-1,713.60</b>
<b>Total</b>	<b>-\$1,713.60</b>

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

**Investment and Other Activity by Date**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
8/03	Dividend on Franklin Fed Tax-Free Inc A1 on 9,577.544 Shares at Daily Accrual Rate		\$265.38
8/03	Reinvestment into Franklin Fed Tax-Free Inc A1 @ 12.21	21.735	-265.38
8/03	Interest on Tennessee Valley Auth PARRS on 1,876 Shares @ 0.1385		259.83
8/04	Buy Franklin Fed Tax-Free Inc A1 @ 12.62 \$100,000 Breakpt; 3.25% Chrg	20.589	-259.83
8/17	Interest on Amer Mun Pwr Ohio Inc Rev Amp Due 02/15/2044 4.375 % on 5,000 Shares @ 0.021875		109.38
8/17	Interest on MO St Hlth & Edl Facs Auth Hlt Due 02/15/2043 5.000 % on 10,000 Shares @ 0.025		250.00
8/18	Buy Franklin Fed Tax-Free Inc A1 @ 12.64 \$100,000 Breakpt; 3.25% Chrg	8.653	-109.38
8/18	Buy Franklin Fed Tax-Free Inc A1 @ 12.64 \$100,000 Breakpt; 3.25% Chrg	19.778	-250.00
8/25	Interest on VK Bld America Bds Incm Tr 12 on 50 Shares @ 1.61		80.50
8/25	Interest on VK Build Amer Bonds Income #23 on 100 Shares @ 2.11		211.00
8/25	Interest on Invesco Bld Amer BD Incm Tr 44 on 35 Shares @ 3.55		124.25
8/26	Buy Franklin Fed Tax-Free Inc A1 @ 12.58 \$100,000 Breakpt; 3.26% Chrg	6.399	-80.50
8/26	Buy Franklin Fed Tax-Free Inc A1 @ 12.58 \$100,000 Breakpt; 3.26% Chrg	9.877	-124.25

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**Investment and Other Activity by Date (continued)**

Date	Description	Quantity	Amount
8/26	Buy Franklin Fed Tax-Free Inc A1 @ 12.58 \$100,000 Breakpt; 3.26% Chrg	16.773	-211.00

**Money Market Detail by Date**

Beginning Balance on Aug 1					\$20,131.79
Date	Transaction	Description	Deposits	Withdrawals	Balance
8/20	Income	Dividend on Money Market for 31 Days @ 0.01%	0.27		\$20,132.06
<b>Total</b>			<b>\$0.27</b>		
<b>Ending Balance on Aug 28</b>					<b>\$20,132.06</b>

**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](http://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

**Edward Jones**<sup>®</sup>

MAKING SENSE OF INVESTING

**Account Holder(s)** City of Hurstbourne Acres  
**Account Number** 637-05769-1-7  
**Financial Advisor** Matt Anderson, 502-348-5567  
102 Manor Avenue Ste 200, Bardstown, KY 40004



**Statement Date** Aug 1 - Aug 28, 2020

**Page 5 of 6**

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**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 [www.edwardjones.com/about/financial-reports.html](http://www.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.

**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).

You can find important disclosures and other information relating to your account(s) at [edwardjones.com/disclosures](http://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	Online Account Access <a href="http://edwardjones.com/access">edwardjones.com/access</a>	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

S1EDJ001 Rev 08/19



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

**How We Select Investments**

With hundreds of thousands of investment options, how do we determine what to recommend? Our analysts evaluate stocks, bonds and mutual funds on specific characteristics - such as track record, debts, credit risk and more - to choose those we believe make sense for our clients. This enables you and your financial advisor to select quality investments as you build a strategy based on your unique goals.

**Association - Select**  
**Portfolio Objective - Account: Income Focus**

Account Value	
<b>\$273,003.82</b>	
1 Month Ago	\$270,410.20
1 Year Ago	\$587,885.14
3 Years Ago	\$491,283.81
5 Years Ago	\$402,306.98

Value Summary		
	This Period	This Year
Beginning value	\$270,410.20	\$343,400.32
Assets added to account	2,953.84	44,830.59
Assets withdrawn from account	0.00	-127,550.00
Fees and charges	0.00	0.00
Change in value	-360.22	12,322.91
<b>Ending Value</b>	<b>\$273,003.82</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

**Asset Details (as of Aug 28, 2020)** additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

**Assets Held At Edward Jones**

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$66,687.45	\$2,954.42	—	<b>\$69,641.87</b>

\* 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 <sup>2</sup>	25,000.00	25,017.53	2,674.22	<b>27,691.75</b>
Bloomfield TWP MI Ltd Tax GO 4.76%	5/1/2023 <sup>2</sup>	15,000.00	15,163.02	1,479.18	<b>16,642.20</b>
Berwyn IL Series 2013B GO 5.30%	12/1/2023	20,000.00	20,160.26	2,856.14	<b>23,016.40</b>

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**Asset Details (continued)**

<b>Taxable Municipal Bonds</b>	<b>Maturity Date</b>	<b>Maturity Value</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Lincoln NE W Haymkt Bab GO 4.35%	12/15/2029	10,000.00	9,976.80	2,553.80	<b>12,530.60</b>
Morgantown WV Util Rev Bab 6.375%	12/1/2036	20,000.00	22,122.01	-1,917.61	<b>20,204.40</b>

<sup>2</sup> 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.

<b>Federally Tax Exempt Municipal Bonds</b>	<b>Maturity Date</b>	<b>Maturity Value</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
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.					
Canton OH Loc Sch Dist GO 4.25%	5/1/2021 <sup>2</sup>	5,000.00	5,023.14	113.06	<b>5,136.20</b>
NV Sys Higher Ed Univs Rev Ref 4.00%	7/1/2035	20,000.00	20,312.78	1,086.82	<b>21,399.60</b>
Steuben Lakes Regl Wst In Rev 4.00%	9/1/2042	20,000.00	19,854.02	1,221.58	<b>21,075.60</b>
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	30,000.00	29,928.42	3,205.68	<b>33,134.10</b>

<sup>2</sup> 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.

<b>Government and Agency Securities</b>	<b>Maturity Date</b>	<b>Maturity Value</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Tennessee Valley Auth Glb Pwr 5.25%	9/15/2039	10,000.00	10,371.83	4,795.27	<b>15,167.10</b>

  

<b>Mutual Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Franklin Fed Tax-Free Inc A1	12.12	607.591	7,512.33	-148.33	<b>7,364.00</b>

<b>Total Account Value</b>	<b>\$273,003.82</b>
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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.



**Summary of Realized Gain/Loss**

	<b>This Year</b>
Short Term (assets held 1 year or less)	<b>-\$448.36</b>
Long Term (held over 1 year)	<b>6,870.90</b>
<b>Total</b>	<b>\$6,422.54</b>

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

**Investment and Other Activity by Date**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
8/03	Dividend on Franklin Fed Tax-Free Inc A1 on 606.13 Shares at Daily Accrual Rate		\$17.84
8/03	Reinvestment into Franklin Fed Tax-Free Inc A1 @ 12.21	1.461	-17.84
8/17	Direct Deposit KY Finance Kypayments		2,953.84

**Money Market Detail by Date**

<b>Date</b>	<b>Transaction</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>
<b>Beginning Balance on Aug 1</b>					<b>\$86,687.45</b>
8/17	Deposit		2,953.84		\$69,641.29
8/20	Income	Dividend on Money Market for 31 Days @ 0.01%	0.58		\$69,641.87
<b>Total</b>			<b>\$2,954.42</b>		
<b>Ending Balance on Aug 28</b>					<b>\$69,641.87</b>

**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.

<b>Account Number</b>	<b>Account Owner(s)</b>	<b>Account Type</b>	<b>Mailing Group Address</b>
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

010944 EJIDD013 001757





**Your Relationship and Mailing Group(s) (continued)**

Account Number	Account Owner(s)	Account Type	Mailing Group Address
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](http://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

**Edward Jones**<sup>®</sup>

MAKING SENSE OF INVESTING

**Account Holder(s)** City of Hurstbourne Acres  
**Account Number** 637-05074-1-7  
**Financial Advisor** Matt Anderson, 502-348-5567  
102 Manor Avenue Ste 200, Bardstown, KY 40004



**Statement Date** Aug 1 - Aug 28, 2020

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**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 [www.edwardjones.com/about/financial-reports.html](http://www.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.

**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).

You can find important disclosures and other information relating to your account(s) at [edwardjones.com/disclosures](http://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	Online Account Access <a href="http://edwardjones.com/access">edwardjones.com/access</a>	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

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