

CITY OF HURSTBOURNE ACRES, KENTUCKY
MONTHLY TREASURER'S FINANCIAL REPORT
JULY 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, stylized initial "A".

Amy B. Underwood CPA

Treasurer

CITY OF HURSTBOURNE ACRES

Profit & Loss

July 2020

	<u>Jul 20</u>
Ordinary Income/Expense	
Income	
ABC Income	3,900.00
Insurance Premium Tax Receipts	11,751.30
Investment Income	
Interest / Dividend Income	1,349.74
Unrealized Gain (Loss)	5,602.08
Total Investment Income	<u>6,951.82</u>
Other Income	
HB413	944.68
Police Fines	15.00
Total Other Income	<u>959.68</u>
Property Tax	173,338.45
Telecommunications Tax	633.02
Total Income	<u>197,534.27</u>
Expense	
General Administration	
Accounting and Bank Fees	850.00
Books, Subscriptions, Reference	150.69
City Property Tax Bill	7,547.87
Facilities and Equipment	
Electric	138.19
Internet and Cable	200.26
Rent	650.00
Total Facilities and Equipment	<u>988.45</u>
Funerals / Flowers	77.50
Legal Fees	550.00
Postage, Mailing Service	110.00
Printing and Copying	616.05
Telephone, Telecommunications	649.22
Website Maintenance	50.00
Total General Administration	<u>11,589.78</u>
Parks	
Electric for Parks	34.22
Maintenance	4,940.00
Total Parks	<u>4,974.22</u>
Personnel	
City Clerk's Pay	398.19
Elected Officials Pay	2,082.61
Total Personnel	<u>2,480.80</u>
Police Department Expenses	
Misc Police Expenditure	
Air Card / Cell Phone	152.83
Computer Updates / Maintenance	4.95
Total Misc Police Expenditure	<u>157.78</u>
Payroll Expenses	13,440.71
Vehicle Operations	
Fuel	336.24
Maintenance	500.00
Total Vehicle Operations	<u>836.24</u>
Total Police Department Expenses	<u>14,434.73</u>
Sanitation	7,252.60

CITY OF HURSTBOURNE ACRES
Profit & Loss
July 2020

	<u>Jul 20</u>
Streets	
Electric for Streets	1,628.29
Maintenance and Repairs	425.62
	<hr/>
Total Streets	2,053.91
	<hr/>
Total Expense	42,786.04
	<hr/>
Net Ordinary Income	154,748.23
	<hr/>
Other Income/Expense	
Other Income	
Road Fund Investment Income	
Interest / Dividend Income RF	1,058.77
Unrealized Gain(Loss) Road Fund	2,268.13
	<hr/>
Total Road Fund Investment Income	3,326.90
	<hr/>
Road Fund Muni Road Aid	2,830.11
	<hr/>
Total Other Income	6,157.01
	<hr/>
Net Other Income	6,157.01
	<hr/>
Net Income	<u><u>160,905.24</u></u>

CITY OF HURSTBOURNE ACRES

Balance Sheet

As of July 31, 2020

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
ABC CASH ACCOUNT	6,813.05
EDWARD JONES GENERAL FUND	
GF - CDs @ EJ	
GF - CDs	999.98
GF - CDs Unrealized Gain (Loss)	31.67
Total GF - CDs @ EJ	1,031.65
GF - Money Market @ EJ	20,131.79
GF - Mutual Funds @ EJ	
GF - Mutual Funds	119,734.75
GF - Mutual Funds Unreal G(L)	-2,792.94
Total GF - Mutual Funds @ EJ	116,941.81
GF - Tax Exempt Muni Bonds @ EJ	
GF - Tax Exempt Muni Bonds	115,081.57
GF - Tax Exempt Muni Unreal G(L)	7,489.43
Total GF - Tax Exempt Muni Bonds @ EJ	122,571.00
GF - Taxable Muni Bonds @ EJ	
GF - Taxable Muni Bonds	35,573.38
GF - Taxable Muni Unreal G(L)	1,041.82
Total GF - Taxable Muni Bonds @ EJ	36,615.20
GF - TVA Bond @ EJ	
GF - Tenn Valley Auth Bond	49,909.77
GF - TVA Bond Unrealized G (L)	-1,340.13
Total GF - TVA Bond @ EJ	48,569.64
GF - Unit Trusts @ EJ	
GF - Unit Trusts	113,563.96
GF - Unit Trusts Unreal G(L)	-11,148.06
Total GF - Unit Trusts @ EJ	102,415.90
Total EDWARD JONES GENERAL FUND	448,276.99
EDWARD JONES ROAD FUND	
RF - Money Market @ EJ	66,687.45
RF - Mutual Funds @ EJ	
RF - Mutual Funds	7,494.50
RF - Mutual Funds Unreal G(L)	-93.65
Total RF - Mutual Funds @ EJ	7,400.85
RF - Tax Exempt Muni Bonds @ EJ	
RF - Tax Exempt Muni Bonds	75,128.56
RF - Tax Exempt Muni Bonds Unre	6,281.69
Total RF - Tax Exempt Muni Bonds @ EJ	81,410.25
RF - Taxable Muni Bonds @ EJ	
RF - Taxable Muni Bonds	92,450.63
RF - Taxable Muni Bonds Unreal	7,079.62
Total RF - Taxable Muni Bonds @ EJ	99,530.25
RF - TVA Bond @ EJ	
RF - Tenn Valley Auth Bond	10,372.71
RF - TVA Bond Unrealized G(L)	5,008.69
Total RF - TVA Bond @ EJ	15,381.40
Total EDWARD JONES ROAD FUND	270,410.20

CITY OF HURSTBOURNE ACRES
Balance Sheet
As of July 31, 2020

	Jul 31, 20
PNC GENERAL FUND	159,832.31
Total Checking/Savings	885,332.55
Total Current Assets	885,332.55
Fixed Assets	
Capital Assets	
Accumulated Depreciation	-176,306.00
Equipment & Fixtures	91,921.64
Infrastructure	149,769.00
Land Improvements	8,078.00
Playground Equipment	82,769.00
Vehicles	58,231.00
Total Capital Assets	214,462.64
Total Fixed Assets	214,462.64
TOTAL ASSETS	1,099,795.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	4,528.67
Total Other Current Liabilities	4,528.67
Total Current Liabilities	4,528.67
Total Liabilities	4,528.67
Equity	
Reserved Fund Balance	570,569.29
Unreserved Fund Balance	363,791.99
Net Income	160,905.24
Total Equity	1,095,266.52
TOTAL LIABILITIES & EQUITY	1,099,795.19

CITY OF HURSTBOURNE ACRES
WARRANTS PAID

As of July 31, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
PNC GENERAL FUND								
Check	07/02/2020	debit	CISCO SYSTEMS, INC		Books, Subscriptions, Ref...		150.69	18,938.53
Check	07/03/2020	DEBIT	SPECTRUM BUSINESS		Internet and Cable		100.13	18,787.84
Check	07/06/2020	debit	TARGET	cell minutes	Air Card / Cell Phone		32.72	18,687.71
Check	07/06/2020	achs	SPECTRUM BUSINESS		Internet and Cable		100.13	18,654.99
Deposit	07/08/2020			Deposit		2,600.00		18,554.86
Check	07/08/2020	1167	TAMMY R. BAKER PLLC		-SPLIT-		400.00	21,154.86
Check	07/08/2020	1168	KIMBERLY L. M. BLOOMER		Legal Fees		30.00	20,754.86
Check	07/09/2020		QuickBooks Payroll Service	Created by Direct D...	Printing and Copying		3.50	20,724.86
Check	07/09/2020		QuickBooks Payroll Service	Created by Payroll ...	Payroll Expenses		4,185.41	16,535.95
Liability Check	07/09/2020	1173	MICHAEL H BOLTON		-SPLIT-		318.96	16,216.99
Paycheck	07/09/2020	1174	TERRY R McALLISTER		-SPLIT-		547.48	15,669.51
Check	07/09/2020	1175	VICTOR MATHIS FLORIST	139704	Funerals / Flowers		77.50	15,592.01
Check	07/10/2020	achs	CHRISTINE M. BOHNENKAMP		Elected Officials Pay		350.00	15,242.01
Check	07/10/2020	1168	DARRELL G. WADDELL		Website Maintenance		50.00	15,192.01
Check	07/10/2020	achs	DONNA M. NICHOLS		Elected Officials Pay		350.00	14,842.01
Check	07/10/2020	1169	KIMBERLY L. M. BLOOMER		Printing and Copying		150.00	14,692.01
Check	07/10/2020	1170	TERESA C. RENNINGER		Elected Officials Pay		350.00	14,342.01
Check	07/10/2020	1171	TROY E. ESKRIDGE JR.		Elected Officials Pay		350.00	13,992.01
Check	07/10/2020	1172	UNDERWOOD & ASSOCIATES ...		Accounting and Bank Fees		850.00	13,142.01
Paycheck	07/10/2020	DD1122	CHRISTOPHER C FLOWERS		-SPLIT-	0.00		13,142.01
Paycheck	07/10/2020	DD1123	DAVID W FIECHTER		-SPLIT-	0.00		13,142.01
Paycheck	07/10/2020	DD1124	EDDIE W MUNDO		-SPLIT-	0.00		13,142.01
Paycheck	07/10/2020	DD1126	KEVIN G MILLS		-SPLIT-	0.00		13,142.01
Paycheck	07/10/2020	DD1128	STEPHEN R GRIFFIN		-SPLIT-	0.00		13,142.01
Paycheck	07/10/2020	DD1125	GARY L PHELPS		-SPLIT-	0.00		13,142.01
Paycheck	07/10/2020	DD1127	MARY SUSAN STIVERS		-SPLIT-	0.00		13,142.01
Deposit	07/10/2020			Deposit	Property Tax	15,560.89		28,702.90
Liability Check	07/10/2020	EFTPS	United States Treasury	61-1036950	-SPLIT-		3,463.29	25,239.61
Check	07/10/2020	1177	TAMMY R. BAKER PLLC		Legal Fees		150.00	25,089.61
Check	07/10/2020	1178	KIMBERLY L. M. BLOOMER	Newsletter Postage	Printing and Copying		110.00	24,979.61
Check	07/10/2020	1179	AMLUNG LAWN CARE LLC	Inv 100963	Maintenance		1,625.00	23,354.61
Check	07/10/2020	1180	ECO-TECH, LLC	678400 / Inv 10371 ...	-SPLIT-		7,252.60	16,102.01
Check	07/10/2020	1181	M&M OFFICE PRODUCTS	Inv. #51894, 52902, ...	-SPLIT-		326.05	15,775.96
Deposit	07/10/2020			Deposit	Insurance Premium Tax R...	60.44		15,836.40
Liability Check	07/10/2020			Property Tax	Property Tax	2,752.49		18,588.89
Check	07/14/2020			Deposit	HB413	944.68		19,533.57
Check	07/15/2020	1176	KENTUCKY STATE TREASURER	131020	Payroll Liabilities		427.32	19,106.25
Check	07/19/2020	DEBIT	UPLINK	Deposit	Police Fines	15.00		19,121.25
Check	07/20/2020	1182	KENTUCKY LEAGUE OF CITIES	ACCIDENT DEDU...	Computer Updates / Maint...		4.95	19,116.30
Check	07/22/2020	1183	REACH ALERT LLC	Deposit	Insurance Premium Tax R...	644.51		19,760.81
Check	07/22/2020	1184	ULINE	INV#1199	Property Tax	54,157.19		73,418.00
Check	07/22/2020	1185	AMLUNG LAWN CARE LLC	INV# 119868131 C...	Telephone, Telecommunic...		368.00	73,050.00
Check	07/22/2020	1186	JEFFERSON COUNTY PROPE...		Maintenance and Repairs		425.62	72,624.38
Check	07/22/2020	1187	VERIZON	INV #2020-140	Maintenance		3,315.00	69,309.38
Liability Check	07/23/2020		QuickBooks Payroll Service	486256313-00001	City Property Tax Bill		7,547.87	61,761.51
				Created by Payroll ...	Air Card / Cell Phone		120.11	61,641.40
					-SPLIT-		4,913.13	56,728.27

**CITY OF HURSTBOURNE ACRES
WARRANTS PAID**

As of July 31, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	07/23/2020			Deposit	Insurance Premium Tax R...	93.32		56,821.59
Deposit	07/23/2020			Deposit	Property Tax	21,029.85		77,851.44
Check	07/24/2020	DEBIT	LG & E	TAYLORSVILLE R...	Electric for Streets		34.55	77,816.89
Check	07/24/2020	DEBIT	LG & E	HURSTBOURNE E...	Electric for Streets		32.54	77,784.35
Check	07/24/2020	DEBIT	LG & E	HAVILAND MUNICI...	Electric for Parks		34.22	77,750.13
Check	07/24/2020	DEBIT	LG & E	CITY HALL	Electric		138.19	77,611.94
Check	07/24/2020	DEBIT	LG & E	STREET LAMPS	Electric for Streets		1,561.20	76,050.74
Check	07/24/2020	ACHS	AT & T		Telephone, Telecommunic...		281.22	75,769.52
Paycheck	07/24/2020	DD1129	CHRISTOPHER C FLOWERS	Direct Deposit	-SPLIT-	0.00		75,769.52
Paycheck	07/24/2020	DD1130	DAVID W FIECHTER	Direct Deposit	-SPLIT-	0.00		75,769.52
Paycheck	07/24/2020	DD1131	EDDIE W MUNDO	Direct Deposit	-SPLIT-	0.00		75,769.52
Paycheck	07/24/2020	DD1132	GARY L PHELPS	Direct Deposit	-SPLIT-	0.00		75,769.52
Paycheck	07/24/2020	DD1133	KEVIN G MILLS	Direct Deposit	-SPLIT-	0.00		75,769.52
Paycheck	07/24/2020	DD1134	MARY SUSAN STIVERS	Direct Deposit	-SPLIT-	0.00		75,769.52
Paycheck	07/24/2020	DD1135	STEPHEN R GRIFFIN	Direct Deposit	-SPLIT-	0.00		75,769.52
Deposit	07/24/2020		SUPERFLEET MASTERCARD	Deposit	Telecommunications Tax	633.02		76,402.54
Check	07/26/2020	ACHS			Fuel		336.24	76,066.30
Deposit	07/27/2020			Deposit	Insurance Premium Tax R...	582.95		76,649.25
Deposit	07/27/2020			Deposit	Insurance Premium Tax R...	122.99		76,772.24
Check	07/27/2020		KROGER		Postage, Mailing Service		110.00	76,662.24
Deposit	07/29/2020			Deposit	Property Tax	31,545.09		108,207.33
Check	07/30/2020	auto		ret'd chk at 9007 ha...	Property Tax		311.85	107,895.48
Check	07/31/2020	1190	NUNNLEA C/O BEAUTIFICATIO...	City Hall Rent	Rent		650.00	107,245.48
Check	07/31/2020	1188	LOUISVILLE METRO REVENUE...	840081	-SPLIT-		870.44	106,375.04
Liability Check	07/31/2020	1189	TREASURER, KY UNEMPLOYM...	00 600751 2	-SPLIT-		238.41	106,136.63
Liability Check	07/31/2020	efps	INDIANA DEPARTMENT OF RE...	0152045554	-SPLIT-		156.20	105,980.43
Deposit	07/31/2020			Deposit	Property Tax	48,604.79		154,585.22
Deposit	07/31/2020			Deposit	Insurance Premium Tax R...	5,693.48		160,278.70
Deposit	07/31/2020			Deposit	Insurance Premium Tax R...	4,553.61		164,832.31
Check	07/31/2020	Transfer			Transfers To From		5,000.00	159,832.31
Total PNC GENERAL FUND								
						189,594.30	48,700.52	159,832.31
TOTAL						189,594.30	48,700.52	159,832.31

CITY OF HURSTBOURNE ACRES
Payroll Summary
 July 2020

	TERRY R McALLISTER	TOTAL
Employee Wages, Taxes and Adjustments		
Gross Pay		
City Clerk's Pay	0.00	367.50
Mayor's Pay	630.00	630.00
Chief's Pay	0.00	3,250.00
Court Pay	0.00	0.00
Lieutenant's Pay	0.00	1,350.00
Officer's Pay	0.00	5,984.50
Sergeant's Pay	0.00	1,863.00
Total Gross Pay	630.00	13,445.00
Adjusted Gross Pay	630.00	13,445.00
Taxes Withheld		
Federal Withholding	0.00	-1,613.10
Medicare Employee	-9.14	-194.96
Social Security Employee	-39.06	-833.59
IN - Withholding	0.00	-104.98
KY - Withholding	-20.46	-429.84
IN - Counties Tax	0.00	-65.00
LOU-NON RESIDENT	0.00	-66.71
LOU-RESIDENT	-13.86	-194.59
Medicare Employee Addl Tax	0.00	0.00
Total Taxes Withheld	-82.52	-3,502.77
Net Pay	547.48	9,942.23
Employer Taxes and Contributions		
Medicare Company	9.14	194.96
Social Security Company	39.06	833.59
KY - Unemployment Company	4.41	21.71
KY - Surcharge	0.00	0.00
Total Employer Taxes and Contributions	52.61	1,050.26

CITY OF HURSTBOURNE ACRES
Payroll Summary
 July 2020

	CHRISTOPHER C FLOWE...	DAVID W FIECHTER	EDDIE W MUNDO	GARY L PHELPS
Employee Wages, Taxes and Adjustments				
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	1,350.00	0.00	0.00	0.00
Officer's Pay	0.00	1,925.00	701.50	1,403.00
Sergeant's Pay	0.00	0.00	0.00	0.00
Total Gross Pay	1,350.00	1,925.00	701.50	1,403.00
Adjusted Gross Pay	1,350.00	1,925.00	701.50	1,403.00
Taxes Withheld				
Federal Withholding	-150.00	-181.00	-161.10	-118.00
Medicare Employee	-19.58	-27.91	-10.17	-20.34
Social Security Employee	-83.70	-119.35	-43.49	-86.98
IN - Withholding	0.00	0.00	0.00	0.00
KY - Withholding	-57.30	-86.05	-28.25	-59.95
IN - Counties Tax	0.00	0.00	0.00	0.00
LOU-NON RESIDENT	-19.58	0.00	0.00	0.00
LOU-RESIDENT	0.00	-42.35	-15.43	-30.86
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-330.16	-456.66	-258.44	-316.13
Net Pay	1,019.84	1,468.34	443.06	1,086.87
Employer Taxes and Contributions				
Medicare Company	19.58	27.91	10.17	20.34
Social Security Company	83.70	119.35	43.49	86.98
KY - Unemployment Company	0.00	0.00	4.91	9.82
KY - Surcharge	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	103.28	147.26	58.57	117.14

CITY OF HURSTBOURNE ACRES
Payroll Summary
 July 2020

	KEVIN G MILLS	MARY SUSAN STIVERS	MICHAEL H BOLTON	STEPHEN R GRIFFIN
Employee Wages, Taxes and Adjustments				
Gross Pay				
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	3,250.00
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	1,955.00	0.00	0.00
Sergeant's Pay	1,863.00	0.00	0.00	0.00
Total Gross Pay	1,863.00	1,955.00	367.50	3,250.00
Adjusted Gross Pay	1,863.00	1,955.00	367.50	3,250.00
Taxes Withheld				
Federal Withholding	-174.00	-484.00	-5.00	-340.00
Medicare Employee	-27.02	-28.35	-5.33	-47.12
Social Security Employee	-115.51	-121.21	-22.79	-201.50
IN - Withholding	0.00	0.00	0.00	-104.98
KY - Withholding	-82.95	-87.55	-7.33	0.00
IN - Counties Tax	0.00	0.00	0.00	-65.00
LOU-NON RESIDENT	0.00	0.00	0.00	-47.13
LOU-RESIDENT	-40.99	-43.01	-8.09	0.00
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-440.47	-764.12	-48.54	-805.73
Net Pay	1,422.53	1,190.88	318.96	2,444.27
Employer Taxes and Contributions				
Medicare Company	27.02	28.35	5.33	47.12
Social Security Company	115.51	121.21	22.79	201.50
KY - Unemployment Company	0.00	0.00	2.57	0.00
KY - Surcharge	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	142.53	149.56	30.69	248.62



Financial Advisor Matt Anderson, 502-348-5567
 102 Manor Avenue Ste 200, Bardstown, KY 40004
Statement Period Jun 27 - Jul 31, 2020

AB 02 118192 60710 H 408 A 000000

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



Portfolio Summary

Total Portfolio Value	
\$718,687.19	
1 Month Ago	\$705,578.36
1 Year Ago	\$1,046,824.42
3 Years Ago	\$1,003,924.96
5 Years Ago	\$920,934.82

Long-term Investing: 4 Tips for Staying the Course

Periods of market volatility and uncertainty can be difficult for investors. Follow these four tips to help stay on course: Review your portfolio regularly. Diversify your portfolio among quality investments. Avoid owning too much of a single investment. Finally, stay invested. Schedule time today with your financial advisor to discuss your long-term financial strategy.

Rule No. 2: Understand Risk

Every investor is unique. But we believe certain "rules" hold true for any investing strategy. Rule No. 2? Understand risk. Your comfort with risk, investing time horizon and long-term goals all combine to determine the role of risk in your portfolio. For all 10 of our "Rules of the Road," visit edwardjones.com/rules.

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	\$474,276.56	\$448,276.99
Association Account Select	City of Hurstbourne Acres	637-05074-1-7	\$572,547.86	\$270,410.20
Total Accounts			\$1,046,824.42	\$718,687.19

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
Attn General Fund
C/O Terry McAllister

Are Your Finances Keeping Up with Your Life?

Life is full of changes. Some will be joyful, while others can be unexpected. Whatever you're facing, your financial advisor is there to help ensure that your financial strategy reflects the changes in your life. By meeting regularly, he or she can help guide you through these transitions and keep your finances on track.

Association - Select
Portfolio Objective - Account: Income Focus

Account Value	
\$448,276.99	
1 Month Ago	\$441,325.17
1 Year Ago	\$474,276.56
3 Years Ago	\$519,772.17
5 Years Ago	\$527,461.04

Value Summary		
	This Period	This Year
Beginning value	\$441,325.17	\$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	6,951.82	17,242.02
Ending Value	\$448,276.99	

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

Asset Details (as of Jul 31, 2020)

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%*	\$131.75	\$20,000.04	—	\$20,131.79

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

	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Certificates of Deposit					
Ally Bk Sandy Utah 3.00%	9/7/2021*	1,000.00	999.98	31.67	1,031.65

* 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.

00242591W



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	5,064.15	154.15	5,218.30
New Orleans La Pub Impt GO A 4.00%	12/1/2036	10,000.00	9,984.54	550.96	10,535.50
Fairfield Ohio City Sch Dist 3.476%	11/1/2044	20,000.00	20,524.69	336.71	20,861.40
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.					
Union Cnty NJ Utils Auth Rev 4.75%	12/1/2031	5,000.00	5,160.04	34.81	5,194.85
Syracuse NY Arpt Ser A GO 5.00%	11/1/2036	5,000.00	5,164.48	65.52	5,230.00
Laramie Cnty WY Hosp Rev Regl 4.375%	5/1/2037	10,000.00	10,138.34	47.16	10,185.50
Steuben Lakes Regl Wst In Rev 4.00%	9/1/2038	20,000.00	20,027.57	1,473.83	21,501.40
Dallas Ft Worth TX INTL Arpt 5.00%	11/1/2042	5,000.00	5,173.55	74.90	5,248.45
MO St Hlth & Edl Facs Auth HIT 6.00%	2/15/2043	10,000.00	10,392.09	74.21	10,466.30
Amer Mun Pwr Ohio Inc Rev Amp 4.375%	2/15/2044	5,000.00	5,120.57	103.28	5,223.85
Orange Cnty FL Rev Rfdg Ser B 4.00%	10/1/2045	25,000.00	24,061.07	3,284.18	27,345.25
Louisville & Jefferson Cnty KY 3.00%	5/15/2046	20,000.00	19,864.42	1,138.38	21,002.80
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	10,000.00	9,979.44	1,193.16	11,172.60
Bonds with par value other than \$1000	Price	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Tennessee Valley Auth PARRS	25.89	46,900.00	49,909.77	-1,340.13	48,569.64
Unit Trusts	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Inveeco Bid Amer BD Incm Tr 44	836.14	35	29,628.38	-363.48	29,264.90
VK Bid America Bds Incm Tr 12	448.38	50	25,113.48	-2,694.48	22,419.00
VK Build Amer Bonds Income #23	507.32	100	58,822.10	-8,090.10	50,732.00



Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	12.21	9,577.544	119,734.75	-2,792.94	116,941.81
Total Account Value					\$448,276.99

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

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

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/01	Dividend on Franklin Fed Tax-Free Inc A1 on 8,826.757 Shares at Daily Accrual Rate		\$303.85
7/01	Reinvestment into Franklin Fed Tax-Free Inc A1 @ 12.03	25.258	-303.85
7/15	Redeemed Gunnison Cnty Co COP Bab Ser B 6.125 Due 07/15/40 Full Call	-20,000	20,000.00
7/15	Interest on Gunnison Cnty Co COP Bab Ser B Due 07/15/2040 6.125 % on 20,000 @ 0.030625		612.50
7/16	Buy Franklin Fed Tax-Free Inc A1 @ 12.53 \$100,000 Breakpt; 3.27% Chrg	48.883	-612.50
7/27	Principal on VK Bid America Bds Incm Tr 12 on 50 Shares @ 19.56		978.00
7/27	Interest on VK Bid America Bds Incm Tr 12 on 50 Shares @ 1.66		83.00
7/27	Principal on VK Build Amer Bonds Income #23 on 100 Shares @ 67.82		6,782.00
7/27	Interest on VK Build Amer Bonds Income #23 on 100 Shares @ 2.24		224.00
7/27	Principal on Invesco Bid Amer BD Incm Tr 44 on 35 Shares @ 9.11		318.85
7/27	Interest on Invesco Bid Amer BD Incm Tr 44 on 35 Shares @ 3.61		126.35
7/28	Buy Franklin Fed Tax-Free Inc A1 @ 12.58 \$100,000 Breakpt; 3.26% Chrg	35.39	-445.20
7/28	Buy Franklin Fed Tax-Free Inc A1 @ 12.58 \$100,000 Breakpt; 3.26% Chrg	84.34	-1,061.00
7/28	Buy Franklin Fed Tax-Free Inc A1 @ 12.58 \$100,000 Breakpt; 3.26% Chrg	556.916	-7,006.00

6745



00242591W



Money Market Detail by Date

Beginning Balance on Jun 27					\$131.75
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/15	Deposit		20,000.00		\$20,131.75
7/20	Income	Dividend on Money Market for 28 Days @ 0.01%	0.04		\$20,131.79
Total			\$20,000.04		
Ending Balance on Jul 31					\$20,131.79

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.

Interested Parties

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



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

Make the Most of What You've Built

Even if you have life insurance, additional coverage could possibly help you leave more to those you love. Call today to learn more. (Edward Jones is a licensed insurance producer in all states and Washington, D.C., through Edward D. Jones & Co. L.P. and in CA, NM and MA through Edward Jones Insurance Agency of CA, LLC; Edward Jones Insurance Agency of NM, LLC; and Edward Jones Insurance Agency of MA, LLC. CA Insurance License OC24309).

Association - Select
Portfolio Objective - Account: Income Focus

Account Value	
\$270,410.20	
1 Month Ago	\$264,253.19
1 Year Ago	\$572,547.86
3 Years Ago	\$484,152.79
5 Years Ago	\$393,473.78

Value Summary		
	This Period	This Year
Beginning value	\$264,253.19	\$343,400.32
Assets added to account	2,830.11	41,876.75
Assets withdrawn from account	0.00	-127,550.00
Fees and charges	0.00	0.00
Change in value	3,326.90	12,683.13
Ending Value	\$270,410.20	

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

Asset Details (as of Jul 31, 2020) 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%*	\$63,856.82	\$2,830.63	—	\$66,687.45

* 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 Oblg 5.143%	1/1/2023 ²	25,000.00	25,017.61	2,415.89	27,433.50
Bloomfield TWP MI Ltd Tax GO 4.76%	5/1/2023 ²	15,000.00	15,164.36	1,313.59	16,477.95
Berwyn IL Series 2013B GO 5.30%	12/1/2023	20,000.00	20,163.67	2,555.53	22,719.20



00242591W



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	2,651.00	12,627.80
Morgantown WV Util Rev Bab 6.375%	12/1/2036	20,000.00	22,128.19	-1,856.39	20,271.80

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
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 ²	5,000.00	5,025.69	127.36	5,153.05
NV Sys Higher Ed Unlvs Rev Ref 4.00%	7/1/2035	20,000.00	20,320.73	1,207.67	21,528.40
Steuben Lakes Regl Wst In Rev 4.00%	9/1/2042	20,000.00	19,853.72	1,357.28	21,211.00
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	30,000.00	29,928.42	3,589.38	33,517.80

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	10,372.71	5,008.69	15,381.40

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	12.21	606.13	7,494.50	-93.65	7,400.85

Total Account Value **\$270,410.20**

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

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

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/01	Dividend on Franklin Fed Tax-Free Inc A1 on 521.02 Shares at Daily Accrual Rate		\$15.37
7/01	Reinvestment Into Franklin Fed Tax-Free Inc A1 @ 12.03	1.278	-15.37
7/01	Interest on Fort Lauderdale DI Spl Oblig Due 01/01/2032 5.143 % on 25,000 @ 0.025715		642.88
7/01	Interest on NV Sys Higher Ed Univs Rev Ref Due 07/01/2035 4.000 % on 20,000 Shares @ 0.02		400.00
7/02	Buy Franklin Fed Tax-Free Inc A1 @ 12.44 \$100,000 Breakpt; 3.22% Chrg	32.154	-400.00
7/02	Buy Franklin Fed Tax-Free Inc A1 @ 12.44 \$100,000 Breakpt; 3.22% Chrg	51.678	-642.88
7/13	Direct Deposit KY Finance Kypayments		2,830.11

Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
Beginning Balance on Jun 27					\$63,856.82
7/13	Deposit		2,830.11		\$66,686.93
7/20	Income	Dividend on Money Market for 28 Days @ 0.01%	0.52		\$66,687.45
Total			\$2,830.63		
Ending Balance on Jul 31					\$66,687.45

6746



00242591W



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.

Interested Parties

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



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, 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.

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 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

S1EDJ001 Rev 06/19



00242591W