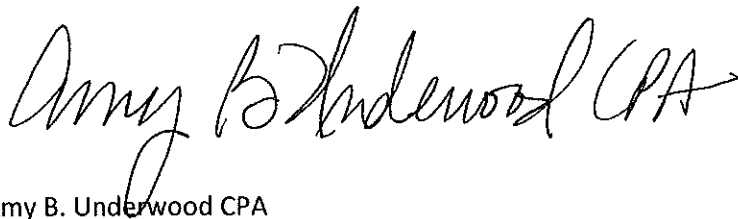


CITY OF HURSTBOURNE ACRES, KENTUCKY  
MONTHLY TREASURER'S FINANCIAL REPORT  
NOVEMBER 2020  
FOR FISCAL YEAR ENDED JUNE 30, 2021

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".

Amy B. Underwood CPA

Treasurer

**CITY OF HURSTBOURNE ACRES**

**Profit & Loss**

November 2020

	Nov 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Insurance Premium Tax Receipts	27,801.79
Investment Income	
Interest / Dividend Income	2,272.15
Unrealized Gain (Loss)	5,042.79
<b>Total Investment Income</b>	<b>7,314.94</b>
<b>Other Income</b>	
Permits	15.00
Police Fines	5.00
<b>Total Other Income</b>	<b>20.00</b>
Property Tax	3,087.00
Telecommunications Tax	635.75
<b>Total Income</b>	<b>38,859.48</b>
<b>Expense</b>	
<b>General Administration</b>	
Accounting and Bank Fees	850.00
Facilities and Equipment	
Electric	91.86
Equip Rental and Maintenance	99.35
Internet and Cable	103.25
Rent	650.00
Repairs and Maintenance	36.42
Facilities and Equipment - Other	209.64
<b>Total Facilities and Equipment</b>	<b>1,190.52</b>
Funerals / Flowers	162.95
Legal Fees	150.00
Postage, Mailing Service	110.00
Printing and Copying	201.98
Unaccounted For	1,435.69
Webite Maintenance	50.00
<b>Total General Administration</b>	<b>4,151.14</b>
<b>Parks</b>	
Electric for Parks	35.25
<b>Total Parks</b>	<b>35.25</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	
Computer Updates / Maintenance	4.95
Office Supplies	260.21
<b>Total Misc Police Expenditure</b>	<b>265.16</b>
<b>Payroll Expenses</b>	15,011.68
<b>Training</b>	
Misc. Training	125.00
Taser Training	37.98
<b>Total Training</b>	<b>162.98</b>
<b>Vehicle Operations</b>	
Fuel	312.11

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

---

	Nov 20
Total Vehicle Operations	312.11
Total Police Department Expenses	15,751.93
Recreation	
Christmas Decorations	235.28
Total Recreation	235.28
Sanitation	3,576.30
Streets	
Electric for Streets	1,570.80
Total Streets	1,570.80
Total Expense	27,801.48
Net Ordinary Income	11,058.00
Other Income/Expense	
Other Income	
Road Fund Investment Income	
Interest / Dividend Income RF	1,082.85
Unrealized Gain(Loss) Road Fund	552.25
Total Road Fund Investment Income	1,635.10
Road Fund Muni Road Aid	2,926.86
Total Other Income	4,561.96
Net Other Income	4,561.96
Net Income	15,619.96

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

	Nov 20	Jul - Nov 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
ABC Income	0.00	8,900.00
Insurance Premium Tax Receipts	27,801.79	53,825.85
<b>Investment Income</b>		
Interest / Dividend Income	2,272.15	6,832.55
Unrealized Gain (Loss)	5,042.79	6,690.64
<b>Total Investment Income</b>	<b>7,314.94</b>	<b>13,523.19</b>
<b>Other Income</b>		
HB413	0.00	2,124.92
Permits	15.00	15.00
Police Fines	5.00	35.00
<b>Total Other Income</b>	<b>20.00</b>	<b>2,174.92</b>
Property Tax	3,087.00	201,348.13
Telecommunications Tax	635.75	3,175.00
<b>Total Income</b>	<b>38,859.48</b>	<b>282,947.09</b>
<b>Expense</b>		
<b>General Administration</b>		
Accounting and Bank Fees	850.00	4,345.39
Books, Subscriptions, Reference	0.00	256.68
City Property Tax Bill	0.00	7,547.87
<b>Facilities and Equipment</b>		
Electric	91.86	668.86
Equip Rental and Maintenance	99.35	594.35
Internet and Cable	103.25	610.14
Property Insurance	0.00	1,198.88
Rent	650.00	3,250.00
Repairs and Maintenance	36.42	36.42
Water	0.00	91.32
Facilities and Equipment - Other	209.64	209.64
<b>Total Facilities and Equipment</b>	<b>1,190.52</b>	<b>6,659.61</b>
Funerals / Flowers	162.95	240.45
<b>Insurance Expense</b>		
Insurance - Liability, D and O	0.00	22,068.08
Workers Compensation	0.00	18,380.61
<b>Total Insurance Expense</b>	<b>0.00</b>	<b>40,448.69</b>
Legal Fees	150.00	1,375.00
Membership Dues	0.00	1,101.45
Postage, Mailing Service	110.00	650.00
Printing and Copying	201.98	1,308.29
Telephone, Telecommunications	0.00	1,059.07
Unaccounted For	1,435.69	1,435.69
Website Maintenance	50.00	250.00
<b>Total General Administration</b>	<b>4,151.14</b>	<b>66,678.19</b>
<b>Parks</b>		
Electric for Parks	35.25	177.37
Maintenance	0.00	7,540.00
Water for Parks	0.00	188.12
<b>Total Parks</b>	<b>35.25</b>	<b>7,905.49</b>
<b>Personnel</b>		
City Clerk's Pay	398.18	1,990.91
Elected Officials Pay	2,082.60	10,413.01
<b>Total Personnel</b>	<b>2,480.78</b>	<b>12,403.92</b>
<b>Police Department Expenses</b>		

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

	Nov 20	Jul - Nov 20
<b>Misc Police Expenditure</b>		
Air Card / Cell Phone	0.00	625.65
Computer Updates / Maintenance	4.95	24.75
Medical Fees	0.00	397.00
Office Supplies	260.21	605.03
<b>Total Misc Police Expenditure</b>	<u>265.16</u>	<u>1,652.43</u>
<b>Payroll Expenses</b>	15,011.68	77,312.93
<b>Training</b>		
Misc. Training	125.00	911.45
Taser Training	37.98	37.98
<b>Total Training</b>	<u>162.98</u>	<u>949.43</u>
<b>Vehicle Operations</b>		
Fuel	312.11	1,565.01
Maintenance	0.00	1,023.00
<b>Total Vehicle Operations</b>	<u>312.11</u>	<u>2,588.01</u>
<b>Total Police Department Expenses</b>	<u>15,751.93</u>	<u>82,502.80</u>
<b>Recreation</b>		
Christmas Decorations	235.28	235.28
<b>Total Recreation</b>	<u>235.28</u>	<u>235.28</u>
<b>Sanitation</b>	3,576.30	21,726.80
<b>Streets</b>		
Electric for Streets	1,570.80	8,009.70
Maintenance and Repairs	0.00	425.62
<b>Total Streets</b>	<u>1,570.80</u>	<u>8,435.32</u>
<b>Total Expense</b>	<u>27,801.48</u>	<u>199,887.80</u>
<b>Net Ordinary Income</b>	11,058.00	83,059.29
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Road Fund Investment Income		
Interest / Dividend Income RF	1,082.85	2,861.39
Unrealized Gain(Loss) Road Fund	552.25	2,563.31
<b>Total Road Fund Investment Income</b>	<u>1,635.10</u>	<u>5,424.70</u>
Road Fund Muni Road Aid	2,926.86	14,934.12
<b>Total Other Income</b>	<u>4,561.96</u>	<u>20,358.82</u>
<b>Net Other Income</b>	<u>4,561.96</u>	<u>20,358.82</u>
<b>Net Income</b>	<u><u>15,619.96</u></u>	<u><u>103,418.11</u></u>

**CITY OF HURSTBOURNE ACRES**

**Balance Sheet**

As of November 30, 2020

	Nov 30, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
ABC CASH ACCOUNT	6,813.05
EDWARD JONES GENERAL FUND	
GF - CDs @ EJ	
GF - CDs	999.98
GF - CDs Unrealized Gain (Loss)	22.91
Total GF - CDs @ EJ	1,022.89
GF - Money Market @ EJ	20,332.85
GF - Mutual Funds @ EJ	
GF - Mutual Funds	125,431.55
GF - Mutual Funds Unreal G(L)	-2,890.99
Total GF - Mutual Funds @ EJ	122,540.56
GF - Tax Exempt Muni Bonds @ EJ	
GF - Tax Exempt Muni Bonds	114,785.91
GF - Tax Exempt Muni Unreal G(L)	8,132.49
Total GF - Tax Exempt Muni Bonds @ EJ	122,918.40
GF - Taxable Muni Bonds @ EJ	
GF - Taxable Muni Bonds	34,975.69
GF - Taxable Muni Unreal G(L)	1,796.11
Total GF - Taxable Muni Bonds @ EJ	36,771.80
GF - TVA Bond @ EJ	
GF - Tenn Valley Auth Bond	49,909.77
GF - TVA Bond Unrealized G (L)	-646.01
Total GF - TVA Bond @ EJ	49,263.76
GF - Unit Trusts @ EJ	
GF - Unit Trusts	113,563.96
GF - Unit Trusts Unreal G(L)	-11,565.86
Total GF - Unit Trusts @ EJ	101,998.10
Total EDWARD JONES GENERAL FUND	454,848.36
EDWARD JONES ROAD FUND	
RF - Money Market @ EJ	79,393.93
RF - Mutual Funds @ EJ	
RF - Mutual Funds	8,694.61
RF - Mutual Funds Unreal G(L)	-116.63
Total RF - Mutual Funds @ EJ	8,577.98
RF - Tax Exempt Muni Bonds @ EJ	
RF - Tax Exempt Muni Bonds	75,084.33
RF - Tax Exempt Muni Bonds Unre	7,244.07
Total RF - Tax Exempt Muni Bonds @ EJ	82,328.40
RF - Taxable Muni Bonds @ EJ	
RF - Taxable Muni Bonds	92,402.78
RF - Taxable Muni Bonds Unreal	6,745.52
Total RF - Taxable Muni Bonds @ EJ	99,148.30
RF - TVA Bond @ EJ	
RF - Tenn Valley Auth Bond	10,368.83
RF - TVA Bond Unrealized G(L)	4,794.57
Total RF - TVA Bond @ EJ	15,163.40
Total EDWARD JONES ROAD FUND	284,612.01

**CITY OF HURSTBOURNE ACRES**  
**Balance Sheet**  
As of November 30, 2020

	Nov 30, 20
PNC GENERAL FUND	77,390.81
Total Checking/Savings	823,664.23
Total Current Assets	823,664.23
Fixed Assets	
Capital Assets	
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
Total Capital Assets	583,414.50
Total Fixed Assets	583,414.50
<b>TOTAL ASSETS</b>	<b>1,407,078.73</b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	5,065.93
Total Other Current Liabilities	5,065.93
Total Current Liabilities	5,065.93
Total Liabilities	5,065.93
Equity	
Capital Assets, Net of Related	583,414.50
Reserved Fund Balance	187,242.43
Unreserved Fund Balance	527,937.76
Net Income	103,418.11
Total Equity	1,402,012.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,407,078.73</b>

**CITY OF HURSTBOURNE ACRES  
WARRANTS PAID  
As of November 30, 2020**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
PNC GENERAL FUND								76,374.28
Check	11/02/2020	debit	REFLEX GRAPHICS INC	Business cards for B. Gingerich	Office Supplies		37.10	76,337.18
Check	11/04/2020	ACHS	SPECTRUM BUSINESS	SERVICES FROM 16TH TO 15T...	Internet and Cable		103.25	76,233.93
Check	11/04/2020	debit	LOUISVILLE ARMORY	Firearms qualifications	Misc. Training		125.00	76,108.93
Check	11/10/2020	ACHS	SUPERFLEET MASTERCARD	FUEL	Fuel		312.11	75,796.82
Check	11/10/2020	DEBIT	T MOBILE	NEW CELL PHONE AND CASE	Office Supplies		189.99	75,606.83
Check	11/12/2020	1240	DARRELL G. WADDELL	MONTHLY PAY	Webite Maintenance		50.00	75,556.83
Check	11/12/2020	1241	KIMBERLY L. M. BLOOMER	MONTHLY PAY	Printing and Copying		150.00	75,406.83
Check	11/12/2020	1242	TERESA C. RENNINGER	MONTHLY PAY	Elected Officials Pay		350.00	75,056.83
Check	11/12/2020	1243	TROY E. ESKRIDGE JR.	MONTHLY PAY	Elected Officials Pay		350.00	74,706.83
Check	11/12/2020	1244	UNDERWOOD & ASSOCIATES INC.	MONTHLY PAY	Accounting and Bank Fees		850.00	73,856.83
Check	11/12/2020	1245	MICHAEL H BOLTON	lights for city hall	-SPLIT-		318.96	73,537.87
Paycheck	11/12/2020	1246	TERRY R McALLISTER		-SPLIT-		547.48	72,990.39
Check	11/12/2020	1247	TERRY R McALLISTER	Created by Direct Deposit Service...	Facilities and Equipment		209.64	72,780.75
Check	11/13/2020		QuickBooks Payroll Service	Created by Payroll Service on 11/...	Payroll Expenses		3.50	72,777.25
Check	11/13/2020		VICTOR WATHIS FLORIST	011507	-SPLIT-		5,224.15	67,553.10
Liability Check	11/13/2020	1248	ECO-TECH, LLC	678400-November	Funerals / Flowers		162.95	67,390.15
Check	11/13/2020	1249	LOUISVILLE METRO REVENUE C...	840081	Sanitation		3,576.30	63,813.85
Check	11/13/2020	1250	INDIANA DEPARTMENT OF REVE...	0152045554	-SPLIT-		795.12	63,018.73
Liability Check	11/13/2020	efps	TREASURER, KY UNEMPLOYMEN...	00 600751 2	-SPLIT-		141.03	62,877.70
Liability Check	11/13/2020	1251	INDIANA DEPARTMENT OF REVE...	0152045554	-SPLIT-		86.40	62,791.30
Liability Check	11/13/2020	efps	United States Treasury	61-1036950	-SPLIT-		208.95	62,582.35
Liability Check	11/13/2020	efps	KENTUCKY STATE TREASURER	131020	-SPLIT-		5,730.78	56,851.57
Liability Check	11/13/2020	1252	CHRISTINE M. BOHNENKAMP	MONTHLY PAY	Payroll Liabilities		731.09	56,120.48
Check	11/16/2020	DIR DEP	DONNA M. NICHOLS	MONTHLY PAY	Elected Officials Pay		350.00	55,770.48
Check	11/16/2020	DIR DEP	BRIAN E. GINGERICH	MONTHLY PAY	Elected Officials Pay		350.00	55,420.48
Paycheck	11/16/2020	DD1190	DAVID W FIECHTER	Direct Deposit	-SPLIT-	0.00		55,420.48
Paycheck	11/16/2020	DD1191	EDDIE W MUNDO	Direct Deposit	-SPLIT-	0.00		55,420.48
Paycheck	11/16/2020	DD1192	GARY L PHELPS	Direct Deposit	-SPLIT-	0.00		55,420.48
Paycheck	11/16/2020	DD1193	KEVIN G MILLS	Direct Deposit	-SPLIT-	0.00		55,420.48
Paycheck	11/16/2020	DD1194	MARY SUSAN STIVERS	Direct Deposit	-SPLIT-	0.00		55,420.48
Paycheck	11/16/2020	DD1195	STEPHEN R GRIFFIN	Direct Deposit	-SPLIT-	0.00		55,420.48
Paycheck	11/16/2020	DD1196		Deposit	-SPLIT-	5.00		55,425.48
Deposit	11/16/2020			4.95	Police Fines			55,420.53
Check	11/19/2020	DEBIT	UPLINK	Computer Updates / Mainten...	Computer Updates / Mainten...		36.50	55,384.03
Check	11/20/2020	DEBIT	LG & E	Electric for Streets	Electric for Streets		32.89	55,351.14
Check	11/20/2020	DEBIT	LG & E	HURSTBOURNE ENTRANCE	Electric for Streets		35.25	55,315.89
Check	11/20/2020	DEBIT	LG & E	HAVILAND MUNICIPLE	Electric for Parks		1,501.41	53,814.48
Check	11/20/2020	DEBIT	LG & E	STREET LAMPS	Electric for Streets		91.86	53,722.62
Check	11/20/2020	DEBIT	LG & E	CITY HALL	Electric		325.00	53,397.62
Check	11/20/2020	debit	INTERNET STUDIO	Unaccounted For	Unaccounted For		150.00	53,247.62
Check	11/20/2020	1253	TAMMY R. BAKER PLLC	Legal Fees	Legal Fees		99.35	53,148.27
Check	11/23/2020	1254	M&M OFFICE PRODUCTS	Equip Rental and Maintenance	Equip Rental and Maintenance		37.98	53,110.29
Check	11/23/2020	DEBIT	POTOMAC HIGHLANDS	Postage, Mailing Service	Postage, Mailing Service		110.00	53,000.29
Check	11/23/2020	pos	KROGER	Taser Training	Taser Training		33.12	52,967.17
Check	11/24/2020	DEBIT	STAPLES	Office Supplies	Office Supplies		5,031.53	47,935.64
Check	11/24/2020	DEBIT	QuickBooks Payroll Service	Created by Payroll Service on 11/...	-SPLIT-			47,935.64
Liability Check	11/25/2020			Deposit	-SPLIT-	3,102.00		51,037.64
Deposit	11/25/2020			21,267.48	-SPLIT-			72,305.12
Deposit	11/25/2020			6,534.31	Insurance Premium Tax Rece...			78,839.43
Deposit	11/25/2020			635.75	Insurance Premium Tax Rece...			79,475.18
Deposit	11/25/2020				Telecommunications Tax			78,364.49
Check	11/25/2020	DEBIT	WAYFAIR	Unaccounted For	Unaccounted For		1,110.69	78,364.49
Paycheck	11/27/2020	DD1197	BRIAN E. GINGERICH	Direct Deposit	-SPLIT-	0.00		78,364.49
Paycheck	11/27/2020	DD1198	DAVID W FIECHTER	Direct Deposit	-SPLIT-	0.00		78,364.49
Paycheck	11/27/2020	DD1199	EDDIE W MUNDO	Direct Deposit	-SPLIT-	0.00		78,364.49
Paycheck	11/27/2020	DD1200	GARY L PHELPS	Direct Deposit	-SPLIT-	0.00		78,364.49



**CITY OF HURSTBOURNE ACRES**  
**WARRANTS PAID**  
 As of November 30, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/27/2020	DD1201	KEVIN G MILLS	Direct Deposit	-SPLIT-	0.00		78,364.49
Paycheck	11/27/2020	DD1202	MARY SUSAN STIVERS	Direct Deposit	-SPLIT-	0.00		78,364.49
Paycheck	11/27/2020	DD1203	STEPHEN R GRIFFIN	Direct Deposit	-SPLIT-	0.00		78,364.49
Check	11/27/2020	debit	WAYFAIR		Christmas Decorations		207.73	78,156.76
Check	11/27/2020	debit	WAYFAIR		Christmas Decorations		27.55	78,129.21
Check	11/27/2020	pos	HOME DEPOT	MAILBOX FOR CITY HALL	Repairs and Maintenance		36.42	78,092.79
Check	11/30/2020	1256	NUNNLEA C/O BEAUTIFICATION L...	City Hall Rent	Rent		650.00	77,442.79
Check	11/30/2020	POS	STAPLES	MAILING LABELS FOR NEWSLE...	Printing and Copying		51.98	77,390.81
Total PNC GENERAL FUND						31,544.54	30,528.01	77,390.81
<b>TOTAL</b>						<b>31,544.54</b>	<b>30,528.01</b>	<b>77,390.81</b>

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

	MARY SUSAN STIVERS	MICHAEL H BOLTON	STEPHEN R GRIFFIN	TERRY R McALLISTER	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>					
Gross Pay					
City Clerk's Pay	0.00	367.50	0.00	0.00	367.50
Mayor's Pay	0.00	0.00	0.00	630.00	630.00
Chief's Pay	0.00	0.00	2,788.00	0.00	2,788.00
Court Pay	0.00	0.00	0.00	0.00	0.00
Officer's Pay	1,403.00	0.00	0.00	0.00	8,796.00
Sergeant's Pay	0.00	0.00	0.00	0.00	2,278.00
<b>Total Gross Pay</b>	<b>1,403.00</b>	<b>367.50</b>	<b>2,788.00</b>	<b>630.00</b>	<b>14,859.50</b>
<b>Adjusted Gross Pay</b>	<b>1,403.00</b>	<b>367.50</b>	<b>2,788.00</b>	<b>630.00</b>	<b>14,859.50</b>
<b>Taxes Withheld</b>					
Federal Withholding	-418.00	-5.00	-285.00	0.00	-1,653.00
Medicare Employee	-20.35	-5.33	-40.43	-9.14	-215.49
Social Security Employee	-86.98	-22.79	-172.85	-39.06	-921.27
IN - Withholding	0.00	0.00	-90.06	0.00	-90.06
KY - Withholding	-59.95	-7.33	0.00	-20.46	-520.29
IN - Counties Tax	0.00	0.00	-55.76	0.00	-55.76
LOU-NON RESIDENT	0.00	0.00	-40.43	0.00	-40.43
LOU-RESIDENT	-30.86	-8.09	0.00	-13.86	-265.58
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-616.14</b>	<b>-48.54</b>	<b>-684.53</b>	<b>-82.52</b>	<b>-3,761.88</b>
<b>Net Pay</b>	<b>786.86</b>	<b>318.96</b>	<b>2,103.47</b>	<b>547.48</b>	<b>11,097.62</b>
<b>Employer Taxes and Contributions</b>					
Federal Unemployment	0.00	0.00	0.00	0.00	10.71
Medicare Company	20.35	5.33	40.43	9.14	215.49
Social Security Company	86.98	22.79	172.85	39.06	921.27
KY - Unemployment Company	0.00	2.57	0.00	4.41	19.48
KY - Surcharge	0.00	0.00	0.00	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<b>107.33</b>	<b>30.69</b>	<b>213.28</b>	<b>52.61</b>	<b>1,166.95</b>

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

	BRIAN E. GINGERICH	DAVID W FIECHTER	EDDIE W MUNDO	GARY L PHELPS	KEVIN G MILLS
<b>Employee Wages, Taxes and Adjustments</b>					
Gross Pay					
City Clerk's Pay	0.00	0.00	0.00	0.00	0.00
Mayor's Pay	0.00	0.00	0.00	0.00	0.00
Chief's Pay	0.00	0.00	0.00	0.00	0.00
Court Pay	0.00	0.00	0.00	0.00	0.00
Officer's Pay	1,785.00	2,273.00	1,564.00	1,771.00	0.00
Sergeant's Pay	0.00	0.00	0.00	0.00	2,278.00
<b>Total Gross Pay</b>	<b>1,785.00</b>	<b>2,273.00</b>	<b>1,564.00</b>	<b>1,771.00</b>	<b>2,278.00</b>
<b>Adjusted Gross Pay</b>	<b>1,785.00</b>	<b>2,273.00</b>	<b>1,564.00</b>	<b>1,771.00</b>	<b>2,278.00</b>
<b>Taxes Withheld</b>					
Federal Withholding	-50.00	-223.00	-287.00	-162.00	-223.00
Medicare Employee	-25.89	-32.96	-22.68	-25.68	-33.03
Social Security Employee	-110.67	-140.92	-96.97	-109.80	-141.23
IN - Withholding	0.00	0.00	0.00	0.00	0.00
KY - Withholding	-79.05	-103.45	-68.00	-78.35	-103.70
IN - Counties Tax	0.00	0.00	0.00	0.00	0.00
LOU-NON RESIDENT	0.00	0.00	0.00	0.00	0.00
LOU-RESIDENT	-39.27	-50.01	-34.41	-38.96	-50.12
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-304.88</b>	<b>-550.34</b>	<b>-509.06</b>	<b>-414.79</b>	<b>-551.08</b>
<b>Net Pay</b>	<b>1,480.12</b>	<b>1,722.66</b>	<b>1,054.94</b>	<b>1,356.21</b>	<b>1,726.92</b>
<b>Employer Taxes and Contributions</b>					
Federal Unemployment	10.71	0.00	0.00	0.00	0.00
Medicare Company	25.89	32.96	22.68	25.68	33.03
Social Security Company	110.67	140.92	96.97	109.80	141.23
KY - Unemployment Company	12.50	0.00	0.00	0.00	0.00
KY - Surcharge	0.00	0.00	0.00	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<b>159.77</b>	<b>173.88</b>	<b>119.65</b>	<b>135.48</b>	<b>174.26</b>

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

	STEPHEN R GRIFFIN	TERRY R McALLISTER	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>			
<b>Gross Pay</b>			
City Clerk's Pay	0.00	0.00	1,837.50
Mayor's Pay	0.00	3,150.00	3,150.00
Chief's Pay	15,761.00	0.00	15,761.00
Court Pay	0.00	0.00	0.00
Lieutenant's Pay	0.00	0.00	6,465.00
Officer's Pay	0.00	0.00	37,815.00
Sergeant's Pay	0.00	0.00	11,590.00
<b>Total Gross Pay</b>	<u>15,761.00</u>	<u>3,150.00</u>	<u>76,618.50</u>
<b>Adjusted Gross Pay</b>	<u>15,761.00</u>	<u>3,150.00</u>	<u>76,618.50</u>
<b>Taxes Withheld</b>			
Federal Withholding	-1,617.00	0.00	-9,153.10
Medicare Employee	-228.53	-45.68	-1,110.98
Social Security Employee	-977.18	-195.30	-4,750.33
IN - Withholding	-509.11	0.00	-509.11
KY - Withholding	0.00	-102.30	-2,609.43
IN - Counties Tax	-315.22	0.00	-315.22
LOU-NON RESIDENT	-228.54	0.00	-322.30
LOU-RESIDENT	0.00	-69.30	-1,196.64
Medicare Employee Addl Tax	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<u>-3,875.58</u>	<u>-412.58</u>	<u>-19,967.11</u>
<b>Additions to Net Pay</b>			
Telephone Reimbursement	150.00	0.00	150.00
Training Reimbursement	0.00	0.00	786.45
<b>Total Additions to Net Pay</b>	<u>150.00</u>	<u>0.00</u>	<u>936.45</u>
<b>Net Pay</b>	<u><u>12,035.42</u></u>	<u><u>2,737.42</u></u>	<u><u>57,587.84</u></u>
<b>Employer Taxes and Contributions</b>			
Federal Unemployment	0.00	0.00	14.74
Medicare Company	228.53	45.68	1,110.98
Social Security Company	977.18	195.30	4,750.33
KY - Unemployment Company	0.00	22.05	102.04
KY - Surcharge	0.00	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<u>1,205.71</u>	<u>263.03</u>	<u>5,978.09</u>

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

	BRIAN E. GINGERICH	CHRISTOPHER C FLOWE...	DAVID W FIECHTER	EDDIE W MUNDO
<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	6,465.00	0.00	0.00
Lieutenant's Pay	0.00	0.00	11,323.00	7,751.00
Officer's Pay	2,457.00	0.00	0.00	0.00
Sergeant's Pay	0.00	0.00	0.00	0.00
<b>Total Gross Pay</b>	<b>2,457.00</b>	<b>6,465.00</b>	<b>11,323.00</b>	<b>7,751.00</b>
<b>Adjusted Gross Pay</b>	<b>2,457.00</b>	<b>6,465.00</b>	<b>11,323.00</b>	<b>7,751.00</b>
<b>Taxes Withheld</b>				
Federal Withholding	-50.00	-686.00	-1,084.00	-1,454.10
Medicare Employee	-35.63	-93.74	-164.18	-112.39
Social Security Employee	-152.33	-400.83	-702.02	-480.56
IN - Withholding	0.00	0.00	0.00	0.00
KY - Withholding	-102.45	-282.45	-510.05	-334.83
IN - Counties Tax	0.00	0.00	0.00	0.00
LOU-NON RESIDENT	0.00	-93.76	0.00	0.00
LOU-RESIDENT	-54.06	0.00	-249.11	-170.51
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-394.47</b>	<b>-1,556.78</b>	<b>-2,709.36</b>	<b>-2,552.39</b>
<b>Additions to Net Pay</b>				
Telephone Reimbursement	0.00	0.00	0.00	0.00
Training Reimbursement	0.00	0.00	0.00	786.45
<b>Total Additions to Net Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>786.45</b>
<b>Net Pay</b>	<b>2,062.53</b>	<b>4,908.22</b>	<b>8,613.64</b>	<b>5,985.06</b>
<b>Employer Taxes and Contributions</b>				
Federal Unemployment	14.74	0.00	0.00	0.00
Medicare Company	35.63	93.74	164.18	112.39
Social Security Company	152.33	400.83	702.02	480.56
KY - Unemployment Company	17.20	0.00	0.00	34.76
KY - Surcharge	0.00	0.00	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<b>219.90</b>	<b>494.57</b>	<b>866.20</b>	<b>627.71</b>

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

	GARY L PHELPS	KEVIN G MILLS	MARY SUSAN STIVERS	MICHAEL H BOLTON
Employee Wages, Taxes and Adjustments				
Gross Pay				
City Clerk's Pay	0.00	0.00	0.00	1,837.50
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	0.00	0.00	0.00	0.00
Officer's Pay	6,854.00	0.00	9,430.00	0.00
Sergeant's Pay	0.00	11,590.00	0.00	0.00
<b>Total Gross Pay</b>	<b>6,854.00</b>	<b>11,590.00</b>	<b>9,430.00</b>	<b>1,837.50</b>
Adjusted Gross Pay				
Taxes Withheld				
Federal Withholding	-620.00	-1,114.00	-2,503.00	-25.00
Medicare Employee	-99.38	-168.06	-136.74	-26.65
Social Security Employee	-424.94	-718.58	-584.66	-113.93
IN - Withholding	0.00	0.00	0.00	0.00
KY - Withholding	-301.90	-523.40	-415.40	-36.65
IN - Counties Tax	0.00	0.00	0.00	0.00
LOU-NON RESIDENT	0.00	0.00	0.00	0.00
LOU-RESIDENT	-150.78	-254.98	-207.45	-40.45
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-1,597.00</b>	<b>-2,779.02</b>	<b>-3,847.25</b>	<b>-242.68</b>
Additions to Net Pay				
Telephone Reimbursement	0.00	0.00	0.00	0.00
Training Reimbursement	0.00	0.00	0.00	0.00
<b>Total Additions to Net Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Pay</b>	<b>5,257.00</b>	<b>8,810.98</b>	<b>5,582.75</b>	<b>1,594.82</b>
Employer Taxes and Contributions				
Federal Unemployment	0.00	0.00	0.00	0.00
Medicare Company	99.38	168.06	136.74	26.65
Social Security Company	424.94	718.58	584.66	113.93
KY - Unemployment Company	15.17	0.00	0.00	12.86
KY - Surcharge	0.00	0.00	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<b>539.49</b>	<b>886.64</b>	<b>721.40</b>	<b>153.44</b>



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

AB 02 110750 96048 H 366 A 000000

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



**Season's Greetings**

This holiday season, we want to thank you for your business and extend our wishes for a wonderful holiday. May you enjoy good health and prosperity throughout the new year. Happy holidays!

**Think Long Term**

With today's headlines front and center, it can be hard to focus on the long term. But we believe the best strategy is the one that helps you reach your destination. Reacting to short-term moves can cost you time and money. Keeping your eye on the long term can help you ignore the constant noise and stay invested. Your financial advisor is there to help. Feel free to call him or her anytime.

**Portfolio Summary**

<b>Total Portfolio Value</b>	
<b>\$739,460.37</b>	
<b>1 Month Ago</b>	\$727,583.47
<b>1 Year Ago</b>	\$826,163.98
<b>3 Years Ago</b>	\$1,030,938.70
<b>5 Years Ago</b>	\$947,517.50

<b>Overview of Accounts</b>				
<b>Accounts</b>	<b>Account Holder</b>	<b>Account Number</b>	<b>Value 1 Year Ago</b>	<b>Current Value</b>
Association Account Select	City of Hurstbourne Acres	637-05769-1-7	\$482,115.00	\$454,848.36
Association Account Select	City of Hurstbourne Acres	637-05074-1-7	\$344,048.98	\$284,612.01
<b>Total Accounts</b>			<b>\$826,163.98</b>	<b>\$739,460.37</b>

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](http://www.edwardjones.com/statementdisclosures).



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

**A Gift That Keeps Giving**

Gifting an investment - such as a stock or bond - to a family member or organization is a wonderful way to show your appreciation. And charitable giving may benefit you as the donor, as well as the recipient. To learn more, contact your financial advisor. (Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should consult your attorney or qualified tax advisor regarding your situation.)

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

Account Value	
<b>\$454,848.36</b>	
1 Month Ago	\$447,533.42
1 Year Ago	\$482,115.00
3 Years Ago	\$526,051.43
5 Years Ago	\$533,243.95

Value Summary		
	This Period	This Year
Beginning value	\$447,533.42	\$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	7,314.94	23,813.39
<b>Ending Value</b>	<b>\$454,848.36</b>	

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

**Asset Details (as of Nov 27, 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%*	\$20,132.57	\$460.11	-\$259.83	<b>\$20,332.85</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	22.91	<b>1,022.89</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)**

<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>
Paducah KY Indpt Sch Dist Fin 5.00%	12/1/2030	5,000.00	5,062.59	108.71	<b>5,171.30</b>
New Orleans La Pub Impt GO A 4.00%	12/1/2036	10,000.00	9,984.54	875.16	<b>10,859.70</b>
Fairfield Ohio City Sch Dist 3.476%	11/1/2044	20,000.00	20,520.10	220.70	<b>20,740.80</b>
<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.					
Dallas Ft Worth TX INTL Arpt 5.00%	11/1/2021 <sup>2</sup>	5,000.00	5,128.62	85.38	<b>5,214.00</b>
Steuben Lakes Regl Wst In Rev 4.00%	9/1/2023 <sup>2</sup>	20,000.00	20,024.68	1,982.92	<b>22,007.60</b>
Union Cnty NJ Utils Auth Rev 4.75%	12/1/2031	5,000.00	5,121.29	24.11	<b>5,145.40</b>
Syracuse NY Arpt Ser A GO 5.00%	11/1/2036	5,000.00	5,121.91	50.29	<b>5,172.20</b>
Laramie Cnty WY Hosp Rev Regl 4.375%	5/1/2037	10,000.00	10,078.06	26.24	<b>10,104.30</b>
MO St Hlth & Edl Facs Auth Hlt 5.00%	2/15/2043	10,000.00	10,309.97	96.13	<b>10,406.10</b>
Amer Mun Pwr Ohio Inc Rev Amp 4.375%	2/15/2044	5,000.00	5,095.34	87.06	<b>5,182.40</b>
Orange Cnty FL Rev Rfdg Ser B 4.00%	10/1/2045	25,000.00	24,061.07	3,432.43	<b>27,493.50</b>
Louisville & Jefferson Cnty KY 3.00%	5/15/2046	20,000.00	19,865.53	1,159.87	<b>21,025.40</b>
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	10,000.00	9,979.44	1,188.06	<b>11,167.50</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>Bonds with par value other than \$1000</b>	<b>Price</b>	<b>Maturity Value</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Tennessee Valley Auth Parris	26.26	46,900.00	49,909.77	-646.01	<b>49,263.76</b>
<b>Unit Trusts</b>	<b>Price</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Invesco Bld Amer BD Incm Tr 44	831.86	35	29,628.38	-513.28	<b>29,115.10</b>
VK Bld America Bds Incm Tr 12	446.64	50	25,113.48	-2,781.48	<b>22,332.00</b>

110750 2/6



### Asset Details (continued)

Unit Trusts	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
VK Build Amer Bonds Income #23	505.51	100	58,822.10	-8,271.10	50,551.00
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	12.21	10,036.082	125,431.55	-2,890.99	122,540.56
<b>Total Account Value</b>					<b>\$454,848.36</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

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

Date	Description	Quantity	Amount
11/02	Dividend on Franklin Fed Tax-Free Inc A1 on 9,869.085 Shares at Daily Accrual Rate		\$279.76
11/02	Reinvestment into Franklin Fed Tax-Free Inc A1 @ 12.01	23.294	-279.76
11/02	Interest on Tennessee Valley Auth PARRS on 1,876 Shares @ 0.1385		259.83
11/02	Interest on Syracuse NY Arpt Ser A GO Due 11/01/2036 5.000 % on 5,000 Shares @ 0.025		125.00
11/02	Interest on Laramie Cnty WY Hosp Rev Regl Due 05/01/2037 4.375 % on 10,000 Shares @ 0.021875		218.75
11/02	Interest on Dallas Ft Worth TX INTL Arpt Due 11/01/2042 5.000 % on 5,000 Shares @ 0.025		125.00
11/02	Interest on Fairfield Ohio City Sch Dist Due 11/01/2044 3.476 % on 20,000 @ 0.01738		347.60
11/03	Buy Franklin Fed Tax-Free Inc A1 @ 12.40 \$100,000 Breakpt; 3.22% Chrg	10.081	-125.00
11/03	Buy Franklin Fed Tax-Free Inc A1 @ 12.40 \$100,000 Breakpt; 3.22% Chrg	10.081	-125.00
11/03	Buy Franklin Fed Tax-Free Inc A1 @ 12.40 \$100,000 Breakpt; 3.23% Chrg	17.641	-218.75
11/03	Buy Franklin Fed Tax-Free Inc A1 @ 12.40 \$100,000 Breakpt; 3.23% Chrg	28.032	-347.60
11/04	Buy Franklin Fed Tax-Free Inc A1 @ 12.40 \$100,000 Breakpt; 3.23% Chrg	20.954	-259.83

00242591



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

Date	Description	Quantity	Amount
11/16	Interest on Louisville & Jefferson Cnty KY Due 05/15/2046 3.000 % on 20,000 Shares @ 0.015		300.00
11/16	Interest on Wisconsin St Auth Rev 2016A Due 11/15/2046 4.000 % on 10,000 Shares @ 0.02		200.00
11/17	Buy Franklin Fed Tax-Free Inc A1 @ 12.53 \$100,000 Breakpt; 3.27% Chrg	23.943	-300.00
11/25	Interest on VK Bld America Bds Incm Tr 12 on 50 Shares @ 1.61		80.50
11/25	Interest on VK Build Amer Bonds Income #23 on 100 Shares @ 2.11		211.00
11/25	Interest on Invesco Bld Amer BD Incm Tr 44 on 35 Shares @ 3.56		124.60
11/27	Buy Franklin Fed Tax-Free Inc A1 @ 12.62 \$100,000 Breakpt; 3.25% Chrg	6.379	-80.50
11/27	Buy Franklin Fed Tax-Free Inc A1 @ 12.62 \$100,000 Breakpt; 3.25% Chrg	9.873	-124.60
11/27	Buy Franklin Fed Tax-Free Inc A1 @ 12.62 \$100,000 Breakpt; 3.25% Chrg	16.719	-211.00

**Money Market Detail by Date**

Beginning Balance on Oct 31					\$20,132.57
Date	Transaction	Description	Deposits	Withdrawals	Balance
11/03	Deposit		259.83		\$20,392.40
11/04	Withdrawal			-259.83	\$20,132.57
11/16	Deposit		200.00		\$20,332.57
11/20	Income	Dividend on Money Market for 33 Days @ 0.01%	0.28		\$20,332.85
<b>Total</b>			<b>\$460.11</b>	<b>-\$259.83</b>	
<b>Ending Balance on Nov 27</b>					<b>\$20,332.85</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



**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



00242591



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

**Consider a Family Meeting**

If something were to happen to you, would your family know how to carry out your wishes? While you're together this holiday season, even if it's a virtual gathering, consider sharing your wishes with those you love. Your financial advisor would be happy to chat with all of you and help facilitate the conversation. Call to schedule an appointment.

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

Account Value	
<b>\$284,612.01</b>	
<b>1 Month Ago</b>	\$280,050.05
<b>1 Year Ago</b>	\$344,048.98
<b>3 Years Ago</b>	\$504,887.27
<b>5 Years Ago</b>	\$414,273.55

Value Summary		
	This Period	This Year
Beginning value	\$280,050.05	\$343,400.32
Assets added to account	2,926.86	53,980.76
Assets withdrawn from account	0.00	-127,550.00
Fees and charges	0.00	0.00
Change in value	1,635.10	14,780.93
<b>Ending Value</b>	<b>\$284,612.01</b>	

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

**Asset Details (as of Nov 27, 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%*	\$75,866.40	\$3,527.53	—	<b>\$79,393.93</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
Morgantown WV Util Rev Bab 6.375%	12/1/2020 <sup>2</sup>	20,000.00	22,101.41	-2,101.41	<b>20,000.00</b>
Fort Lauderdale DI Spl Oblig 5.143%	1/1/2023 <sup>2</sup>	25,000.00	25,017.25	2,387.75	<b>27,405.00</b>
Bloomfield TWP MI Ltd Tax GO 4.76%	5/1/2023 <sup>2</sup>	15,000.00	15,158.55	1,329.45	<b>16,488.00</b>

110750 4/6



## Asset Details (continued)

Taxable Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Berwyn IL Series 2013B GO 5.30%	12/1/2023	20,000.00	20,148.77	2,636.03	<b>22,784.80</b>
Lincoln NE W Haymkt Bab GO 4.35%	12/15/2029	10,000.00	9,976.80	2,493.70	<b>12,470.50</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.

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 <sup>2</sup>	5,000.00	5,014.59	71.41	<b>5,086.00</b>
Steuben Lakes Regl Wst In Rev 4.00%	9/1/2023 <sup>2</sup>	20,000.00	19,855.04	2,152.56	<b>22,007.60</b>
Wisconsin St Auth Rev 2016A 4.00%	5/15/2026 <sup>2</sup>	5,000.00	4,988.05	973.40	<b>5,961.45</b>
NV Sys Higher Ed Univs Rev Ref 4.00%	7/1/2035	20,000.00	20,286.30	1,068.30	<b>21,354.60</b>
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	25,000.00	24,940.35	2,978.40	<b>27,918.75</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.

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	10,368.83	4,794.57	<b>15,163.40</b>

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	12.21	702.537	8,694.61	-116.63	<b>8,577.98</b>

<b>Total Account Value</b>	<b>\$284,612.01</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.



00242591



**Summary of Realized Gain/Loss**

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

Date	Description	Quantity	Amount
11/02	Dividend on Franklin Fed Tax-Free Inc A1 on 663,605 Shares at Daily Accrual Rate		\$18.89
11/02	Reinvestment into Franklin Fed Tax-Free Inc A1 @ 12.01	1.573	-18.89
11/02	Interest on Bloomfield TWP MI Ltd Tax GO Due 05/01/2028 4.760 % on 15,000 @ 0.0238		357.00
11/02	Interest on Canton OH Loc Sch Dist GO Due 11/01/2040 4.250 % on 5,000 Shares @ 0.02125		106.25
11/03	Buy Franklin Fed Tax-Free Inc A1 @ 12.40 \$100,000 Breakpt; 3.22% Chrg	8.569	-106.25
11/03	Buy Franklin Fed Tax-Free Inc A1 @ 12.40 \$100,000 Breakpt; 3.23% Chrg	28.79	-357.00
11/12	Direct Deposit KY Finance Kypayments		2,926.86
11/16	Interest on Wisconsin St Auth Rev 2016A Due 11/15/2046 4.000 % on 5,000 Shares @ 0.02		100.00
11/16	Interest on Wisconsin St Auth Rev 2016A Due 11/15/2046 4.000 % on 25,000 Shares @ 0.02		500.00

**Money Market Detail by Date**

Beginning Balance on Oct 31				\$75,866.40	
Date	Transaction	Description	Deposits	Withdrawals	Balance
11/12	Deposit		2,926.86		\$78,793.26
11/16	Deposit		600.00		\$79,393.26
11/20	Income	Dividend on Money Market for 33 Days @ 0.01%	0.67		\$79,393.93
<b>Total</b>			<b>\$3,527.53</b>		
<b>Ending Balance on Nov 27</b>					<b>\$79,393.93</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



00242591