

CITY OF HURSTBOURNE ACRES, KENTUCKY
MONTHLY TREASURER'S FINANCIAL REPORT
OCTOBER 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
October 2020

	Oct 20
Ordinary Income/Expense	
Income	
Investment Income	
Interest / Dividend Income	1,300.61
Unrealized Gain (Loss)	-716.90
Total Investment Income	583.71
Other Income	
HB413	1,180.24
Police Fines	5.00
Total Other Income	1,185.24
Property Tax	326.12
Telecommunications Tax	635.75
Total Income	2,730.82
Expense	
General Administration	
Accounting and Bank Fees	862.25
Facilities and Equipment	
Electric	115.05
Equip Rental and Maintenance	297.00
Internet and Cable	103.25
Rent	650.00
Water	44.60
Total Facilities and Equipment	1,209.90
Legal Fees	225.00
Postage, Mailing Service	228.00
Printing and Copying	150.00
Telephone, Telecommunications	565.89
Website Maintenance	50.00
Total General Administration	3,291.04
Parks	
Electric for Parks	33.95
Maintenance	1,625.00
Water for Parks	91.88
Total Parks	1,750.83
Personnel	
City Clerk's Pay	398.18
Elected Officials Pay	2,082.60
Total Personnel	2,480.78
Police Department Expenses	
Misc Police Expenditure	
Air Card / Cell Phone	200.02
Computer Updates / Maintenance	4.95
Medical Fees	397.00
Office Supplies	302.85
Total Misc Police Expenditure	904.82
Payroll Expenses	21,465.31
Training	
Misc. Training	786.45
Total Training	786.45
Vehicle Operations	
Fuel	280.98

CITY OF HURSTBOURNE ACRES

Profit & Loss

October 2020

	Oct 20
Total Vehicle Operations	280.98
Total Police Department Expenses	23,437.56
Sanitation	3,576.30
Streets	
Electric for Streets	1,555.81
Total Streets	1,555.81
Total Expense	36,092.32
Net Ordinary Income	-33,361.50
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	-30,767.88

CITY OF HURSTBOURNE ACRES
Profit & Loss YTD Comparison
October 2020

	Oct 20	Jul - Oct 20
Ordinary Income/Expense		
Income		
ABC Income	0.00	8,900.00
Insurance Premium Tax Receipts	0.00	26,024.06
Investment Income		
Interest / Dividend Income	1,300.61	5,074.63
Unrealized Gain (Loss)	-716.90	6,458.76
Total Investment Income	583.71	11,533.39
Other Income		
HB413	1,180.24	2,124.92
Police Fines	5.00	30.00
Total Other Income	1,185.24	2,154.92
Property Tax	326.12	198,261.13
Telecommunications Tax	635.75	2,539.25
Total Income	2,730.82	249,412.75
Expense		
General Administration		
Accounting and Bank Fees	862.25	3,495.39
Books, Subscriptions, Reference	0.00	256.68
City Property Tax Bill	0.00	7,547.87
Facilities and Equipment		
Electric	115.05	577.00
Equip Rental and Maintenance	297.00	495.00
Internet and Cable	103.25	506.89
Property Insurance	0.00	1,198.88
Rent	650.00	2,600.00
Water	44.60	91.32
Total Facilities and Equipment	1,209.90	5,469.09
Funerals / Flowers	0.00	77.50
Insurance Expense		
Insurance - Liability, D and O	0.00	22,068.08
Workers Compensation	0.00	18,380.61
Total Insurance Expense	0.00	40,448.69
Legal Fees	225.00	1,225.00
Membership Dues	0.00	1,101.45
Postage, Mailing Service	228.00	540.00
Printing and Copying	150.00	1,106.31
Telephone, Telecommunications	565.89	1,059.07
Website Maintenance	50.00	200.00
Total General Administration	3,291.04	62,527.05
Parks		
Electric for Parks	33.95	142.12
Maintenance	1,625.00	8,515.00
Water for Parks	91.88	188.12
Total Parks	1,750.83	8,845.24
Personnel		
City Clerk's Pay	398.18	1,592.73
Elected Officials Pay	2,082.60	8,330.41
Total Personnel	2,480.78	9,923.14
Police Department Expenses		
Misc Police Expenditure		
Air Card / Cell Phone	200.02	625.65
Computer Updates / Maintenance	4.95	19.80
Medical Fees	397.00	397.00

CITY OF HURSTBOURNE ACRES
Profit & Loss YTD Comparison
October 2020

	Oct 20	Jul - Oct 20
Office Supplies	302.85	344.82
Total Misc Police Expenditure	904.82	1,387.27
Payroll Expenses	21,465.31	62,301.25
Training		
Misc. Training	786.45	786.45
Total Training	786.45	786.45
Vehicle Operations		
Fuel	280.98	1,252.90
Maintenance	0.00	1,023.00
Total Vehicle Operations	280.98	2,275.90
Total Police Department Expenses	23,437.56	66,750.87
Sanitation	3,576.30	18,150.50
Streets		
Electric for Streets	1,555.81	6,438.90
Maintenance and Repairs	0.00	425.62
Total Streets	1,555.81	6,864.52
Total Expense	36,092.32	173,061.32
Net Ordinary Income	-33,361.50	76,351.43
Other Income/Expense		
Other Income		
Road Fund Investment Income		
Interest / Dividend Income RF	18.42	1,777.36
Unrealized Gain(Loss) Road Fund	-378.64	2,855.74
Total Road Fund Investment Income	-360.22	4,633.10
Road Fund Muni Road Aid	2,953.84	11,770.04
Total Other Income	2,593.62	16,403.14
Net Other Income	2,593.62	16,403.14
Net Income	-30,767.88	92,754.57

CITY OF HURSTBOURNE ACRES

Balance Sheet

As of October 31, 2020

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
ABC CASH ACCOUNT	6,813.05
EDWARD JONES GENERAL FUND	
GF - Cash @ EJ	413.90
GF - CDs @ EJ	
GF - CDs	999.98
GF - CDs Unrealized Gain (Loss)	25.80
Total GF - CDs @ EJ	1,025.78
GF - Money Market @ EJ	20,132.59
GF - Mutual Funds @ EJ	
GF - Mutual Funds	123,458.87
GF - Mutual Funds Unreal G(L)	-5,223.64
Total GF - Mutual Funds @ EJ	118,235.23
GF - Tax Exempt Muni Bonds @ EJ	
GF - Tax Exempt Muni Bonds	114,875.84
GF - Tax Exempt Muni Unreal G(L)	7,785.07
Total GF - Tax Exempt Muni Bonds @ EJ	122,660.91
GF - Taxable Muni Bonds @ EJ	
GF - Taxable Muni Bonds	35,569.09
GF - Taxable Muni Unreal G(L)	2,400.35
Total GF - Taxable Muni Bonds @ EJ	37,969.44
GF - TVA Bond @ EJ	
GF - Tenn Valley Auth Bond	49,909.77
GF - TVA Bond Unrealized G (L)	854.79
Total GF - TVA Bond @ EJ	50,764.56
GF - Unit Trusts @ EJ	
GF - Unit Trusts	113,563.96
GF - Unit Trusts Unreal G(L)	-11,907.81
Total GF - Unit Trusts @ EJ	101,656.15
Total EDWARD JONES GENERAL FUND	452,858.56
EDWARD JONES ROAD FUND	
RF - Money Market @ EJ	75,629.18
RF - Mutual Funds @ EJ	
RF - Mutual Funds	8,211.27
RF - Mutual Funds Unreal G(L)	-237.57
Total RF - Mutual Funds @ EJ	7,973.70
RF - Tax Exempt Muni Bonds @ EJ	
RF - Tax Exempt Muni Bonds	75,097.60
RF - Tax Exempt Muni Bonds Unre	6,206.55
Total RF - Tax Exempt Muni Bonds @ EJ	81,304.15
RF - Taxable Muni Bonds @ EJ	
RF - Taxable Muni Bonds	92,457.16
RF - Taxable Muni Bonds Unreal	7,973.74
Total RF - Taxable Muni Bonds @ EJ	100,430.90
RF - TVA Bond @ EJ	
RF - Tenn Valley Auth Bond	10,370.02
RF - TVA Bond Unrealized G(L)	4,948.38
Total RF - TVA Bond @ EJ	15,318.40

CITY OF HURSTBOURNE ACRES

Balance Sheet

As of October 31, 2020

	Oct 31, 20
Total EDWARD JONES ROAD FUND	280,656.33
PNC GENERAL FUND	75,399.28
Total Checking/Savings	815,727.22
Total Current Assets	815,727.22
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
TOTAL ASSETS	1,399,141.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	7,792.46
Total Other Current Liabilities	7,792.46
Total Current Liabilities	7,792.46
Total Liabilities	7,792.46
Equity	
Capital Assets, Net of Related	583,414.50
Reserved Fund Balance	187,242.43
Unreserved Fund Balance	527,937.76
Net Income	92,754.57
Total Equity	1,391,349.26
TOTAL LIABILITIES & EQUITY	1,399,141.72

CITY OF HURSTBOURNE ACRES
WARRANTS PAID
 As of October 31, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
PNC GENERAL FUND								
Liability Check	10/01/2020			Created by Payroll ...	-SPLIT-			106,345.20
Paycheck	10/02/2020	DD1162	QuickBooks Payroll Service	Direct Deposit	-SPLIT-	0.00	5,847.07	100,498.13
Paycheck	10/02/2020	DD1163	CHRISTOPHER C FLOWERS	Direct Deposit	-SPLIT-	0.00		100,498.13
Paycheck	10/02/2020	DD1164	DAVID W FIECHTER	Direct Deposit	-SPLIT-	0.00		100,498.13
Paycheck	10/02/2020	DD1166	EDDIE W MUNDO	Direct Deposit	-SPLIT-	0.00		100,498.13
Paycheck	10/02/2020	DD1167	KEVIN G MILLS	Direct Deposit	-SPLIT-	0.00		100,498.13
Paycheck	10/02/2020	DD1168	MARY SUSAN STIVERS	Direct Deposit	-SPLIT-	0.00		100,498.13
Paycheck	10/02/2020	DD1168	STEPHEN R GRIFFIN	Direct Deposit	-SPLIT-	0.00		100,498.13
Paycheck	10/02/2020	DD1165	GARY L PHELPS	Direct Deposit	-SPLIT-	0.00		100,498.13
Check	10/03/2020	ACHS	SPECTRUM BUSINESS	SERVICES FROM ...	Internet and Cable	103.25		100,394.88
Check	10/05/2020	debit	KROGER		Postage, Mailing Service	110.00		100,284.88
Check	10/06/2020	1222	AT & T		Telephone, Telecommunic...	565.89		99,718.99
Check	10/07/2020	1223	DARRELL G. WADDELL	ACCT NUMBER:30...	Webite Maintenance	50.00		99,668.99
Check	10/07/2020	1224	KIMBERLY L. M. BLOOMER	MONTHLY PAY	Printing and Copying	150.00		99,518.99
Check	10/07/2020	1225	TERESA C. RENNINGER	MONTHLY PAY	Elected Officials Pay	350.00		99,168.99
Check	10/07/2020	1226	TROY E. ESKRIDGE JR.	MONTHLY PAY	Elected Officials Pay	350.00		98,818.99
Check	10/07/2020	1227	UNDERWOOD & ASSOCIATES ...	MONTHLY PAY	Accounting and Bank Fees	850.00		97,968.99
Check	10/07/2020		QuickBooks Payroll Service	Created by Direct D...	Payroll Expenses	3.50		97,965.49
Check	10/08/2020	DIR DEP	CHRISTINE M. BOHNENKAMP	MONTHLY PAY	Elected Officials Pay	350.00		97,615.49
Check	10/08/2020	DIR DEP	DONNA M. NICHOLS	MONTHLY PAY	Elected Officials Pay	350.00		97,265.49
Paycheck	10/08/2020	1228	MICHAEL H BOLTON		-SPLIT-	318.97		96,946.52
Paycheck	10/08/2020	1229	TERRY R McALLISTER		-SPLIT-	547.49		96,399.03
Check	10/09/2020	1231	McKenna Clark	Return of Overpaid ...	Property Tax	295.59		96,103.44
Check	10/09/2020	1230	VOID		Property Tax			96,103.44
Check	10/12/2020	debit	BAPTIST HEALTH OCCUPATIO...	new officer Gingerich	Medical Fees	115.00		95,988.44
Check	10/13/2020	ACHS	LOUISVILLE WATER		Water for Parks	91.88		95,896.56
Check	10/13/2020	ACHS	LOUISVILLE WATER		Water	44.60		95,851.96
Check	10/13/2020	debit	KROGER		Postage, Mailing Service	8.00		95,843.96
Liability Check	10/14/2020	EFTPS	United States Treasury	61-1036950	-SPLIT-	3,651.80		92,192.16
Liability Check	10/14/2020	1233	KENTUCKY STATE TREASURER	131020	Payroll Liabilities	462.74		91,729.42
Check	10/14/2020	1232	VOID		Payroll Expenses			91,729.42
Check	10/15/2020	DEBIT	QuickBooks Payroll Service	Adjusted for voided ...	-SPLIT-	4,504.61		87,224.81
Paycheck	10/16/2020	DD1169	BATTERY DISTRIBUTORS	REPLACEMENT B...	Office Supplies	152.85		87,071.96
Paycheck	10/16/2020	DD1171	BRIAN E. GINGERICH	Direct Deposit	-SPLIT-	0.00		87,071.96
Paycheck	10/16/2020	DD1173	DAVID W FIECHTER	Direct Deposit	-SPLIT-	0.00		87,071.96
Paycheck	10/16/2020	DD1175	KEVIN G MILLS	Direct Deposit	-SPLIT-	0.00		87,071.96
Paycheck	10/16/2020	DD1170	STEPHEN R GRIFFIN	Direct Deposit	-SPLIT-	0.00		87,071.96
Paycheck	10/16/2020	DD1172	CHRISTOPHER C FLOWERS	VOID: Direct Depos...	-SPLIT-	0.00		87,071.96
Paycheck	10/16/2020	DD1174	EDDIE W MUNDO	Direct Deposit	-SPLIT-	0.00		87,071.96
Paycheck	10/16/2020	DD1174	MARY SUSAN STIVERS	Direct Deposit	-SPLIT-	0.00		87,071.96
Paycheck	10/16/2020	DD1177	CHRISTOPHER C FLOWERS	Direct Deposit	-SPLIT-	0.00		87,071.96
Paycheck	10/16/2020	DD1176	BRIAN E. GINGERICH	VOID: Direct Depos...	-SPLIT-	0.00		87,071.96
Paycheck	10/16/2020	DD1178	DAVID W FIECHTER	VOID: Direct Depos...	-SPLIT-	0.00		87,071.96
Paycheck	10/16/2020	DD1179	EDDIE W MUNDO	VOID: Direct Depos...	-SPLIT-	0.00		87,071.96
Paycheck	10/16/2020	DD1179	KEVIN G MILLS	VOID: Direct Depos...	-SPLIT-	0.00		87,071.96
Paycheck	10/16/2020	DD1180	MARY SUSAN STIVERS	VOID: Direct Depos...	-SPLIT-	0.00		87,071.96
Paycheck	10/16/2020	DD1181	MARY SUSAN STIVERS	VOID: Direct Depos...	-SPLIT-	0.00		87,071.96
Paycheck	10/16/2020	DD1182	STEPHEN R GRIFFIN	VOID: Direct Depos...	-SPLIT-	0.00		87,071.96
Check	10/19/2020	DEBIT	UPLINK		Computer Updates / Maint...	4.95		87,067.01
Check	10/21/2020	DEBIT	LG & E	TAYLORSVILLE R...	Electric for Streets	31.82		87,035.19

CITY OF HURSTBOURNE ACRES
WARRANTS PAID

As of October 31, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/21/2020	DEBIT	LG & E	HAVILAND MUNICI...	Electric for Parks		33.95	87,001.24
Check	10/21/2020	DEBIT	LG & E	STREET LAMPS	Electric for Streets		1,492.38	85,508.86
Check	10/21/2020	DEBIT	LG & E	CITY HALL	Electric		115.05	85,393.81
Check	10/22/2020	DEBIT	LG & E	HURSTBOURNE E...	Electric for Streets		31.61	85,362.20
Check	10/26/2020	ACHS	SUPERFLEET MASTERCARD	FUEL	Fuel		280.98	85,081.22
Check	10/26/2020	debit	KROGER		Postage, Mailing Service	635.75	110.00	84,971.22
Deposit	10/27/2020			Deposit	Telecommunications Tax			85,606.97
Liability Check	10/29/2020		QuickBooks Payroll Service	Created by Payroll ...	-SPLIT-		5,159.32	80,447.65
Paycheck	10/30/2020	DD1183	BRIAN E. GINGERICH	Direct Deposit	-SPLIT-	0.00		80,447.65
Paycheck	10/30/2020	DD1184	DAVID W FIECHTER	Direct Deposit	-SPLIT-	0.00		80,447.65
Paycheck	10/30/2020	DD1185	EDDIE W MUNDO	Direct Deposit	-SPLIT-	0.00		80,447.65
Paycheck	10/30/2020	DD1186	GARY L PHELPS	Direct Deposit	-SPLIT-	0.00		80,447.65
Paycheck	10/30/2020	DD1187	KEVIN G MILLS	Direct Deposit	-SPLIT-	0.00		80,447.65
Paycheck	10/30/2020	DD1188	MARY SUSAN STIVERS	Direct Deposit	-SPLIT-	0.00		80,447.65
Paycheck	10/30/2020	DD1189	STEPHEN R GRIFFIN	Direct Deposit	-SPLIT-	0.00		80,447.65
Deposit	10/30/2020			Deposit	1,806.95			82,254.60
Check	10/31/2020		NUNNLEA C/O BEAUTIFICATIO...	City Hall Rent	Rent		650.00	81,604.60
Check	10/31/2020	1234	TAMMY R. BAKER PLLC	09/10/2020 - 1.5 ho...	Legal Fees		225.00	81,379.60
Check	10/31/2020	1235	M&M OFFICE PRODUCTS	Lease payments 18...	Equip Rental and Mainten...		297.00	81,082.60
Check	10/31/2020	1236	VERIZON	486256313-00001	Air Card / Cell Phone		200.02	80,882.58
Check	10/31/2020	1237	ECO-TECH, LLC	678400-Oct 2020 In...	Sanitation		3,576.30	77,306.28
Check	10/31/2020	DEBIT	BAPTIST HEALTH OCCUPATIO...	NEW OFFICER B ...	Medical Fees		282.00	77,024.28
Check	10/31/2020	1238	AMLUNG LAWN CARE LLC	9/4, 9/10, 9/15, 9/2...	Maintenance		1,625.00	75,399.28
Total PNC GENERAL FUND						2,442.70	33,388.62	75,399.28
TOTAL						2,442.70	33,388.62	75,399.28

CITY OF HURSTBOURNE ACRES
Payroll Summary
 October 2020

	STEPHEN R GRIFFIN	TERRY R McALLISTER	TOTAL
Employee Wages, Taxes and Adjustments			
Gross Pay			
City Clerk's Pay	0.00	0.00	367.50
Mayor's Pay	0.00	630.00	630.00
Chief's Pay	3,995.00	0.00	3,995.00
Court Pay	0.00	0.00	0.00
Lieutenant's Pay	0.00	0.00	1,590.00
Officer's Pay	0.00	0.00	11,400.00
Sergeant's Pay	0.00	0.00	2,912.00
Total Gross Pay	3,995.00	630.00	20,894.50
Adjusted Gross Pay	3,995.00	630.00	20,894.50
Taxes Withheld			
Federal Withholding	-404.00	0.00	-2,534.00
Medicare Employee	-57.92	-9.13	-302.94
Social Security Employee	-247.69	-39.06	-1,295.45
IN - Withholding	-129.05	0.00	-129.05
KY - Withholding	0.00	-20.46	-731.09
IN - Counties Tax	-79.90	0.00	-79.90
LOU-NON RESIDENT	-57.93	0.00	-80.99
LOU-RESIDENT	0.00	-13.86	-336.82
Medicare Employee Addl Tax	0.00	0.00	0.00
Total Taxes Withheld	-976.49	-82.51	-5,490.24
Additions to Net Pay			
Telephone Reimbursement	150.00	0.00	150.00
Training Reimbursement	0.00	0.00	786.45
Total Additions to Net Pay	150.00	0.00	936.45
Net Pay	3,168.51	547.49	16,340.71
Employer Taxes and Contributions			
Federal Unemployment	0.00	0.00	4.03
Medicare Company	57.92	9.13	302.94
Social Security Company	247.69	39.06	1,295.45
KY - Unemployment Company	0.00	4.41	21.17
KY - Surcharge	0.00	0.00	0.00
Total Employer Taxes and Contributions	305.61	52.60	1,623.59

CITY OF HURSTBOURNE ACRES
Payroll Summary
 October 2020

	BRIAN E. GINGERICH	CHRISTOPHER C.FLOWE...	DAVID W FIECHTER	EDDIE W MUNDO
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	0.00	1,590.00	0.00	0.00
Officer's Pay	672.00	0.00	3,000.00	2,576.00
Sergeant's Pay	0.00	0.00	0.00	0.00
Total Gross Pay	672.00	1,590.00	3,000.00	2,576.00
Adjusted Gross Pay	672.00	1,590.00	3,000.00	2,576.00
Taxes Withheld				
Federal Withholding	0.00	-167.00	-285.00	-458.00
Medicare Employee	-9.74	-23.05	-43.50	-37.35
Social Security Employee	-41.66	-98.58	-186.00	-159.71
IN - Withholding	0.00	0.00	0.00	0.00
KY - Withholding	-23.40	-69.30	-134.70	-113.50
IN - Counties Tax	0.00	0.00	0.00	0.00
LOU-NON RESIDENT	0.00	-23.06	0.00	0.00
LOU-RESIDENT	-14.79	0.00	-66.00	-56.67
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-89.59	-380.99	-715.20	-825.23
Additions to Net Pay				
Telephone Reimbursement	0.00	0.00	0.00	0.00
Training Reimbursement	0.00	0.00	0.00	786.45
Total Additions to Net Pay	0.00	0.00	0.00	786.45
Net Pay	582.41	1,209.01	2,284.80	2,537.22
Employer Taxes and Contributions				
Federal Unemployment	4.03	0.00	0.00	0.00
Medicare Company	9.74	23.05	43.50	37.35
Social Security Company	41.66	98.58	186.00	159.71
KY - Unemployment Company	4.70	0.00	0.00	9.48
KY - Surcharge	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	60.13	121.63	229.50	206.54

CITY OF HURSTBOURNE ACRES
Payroll Summary
 October 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	367.50
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	2,208.00	0.00	2,944.00	0.00
Sergeant's Pay	0.00	2,912.00	0.00	0.00
Total Gross Pay	2,208.00	2,912.00	2,944.00	367.50
Adjusted Gross Pay	2,208.00	2,912.00	2,944.00	367.50
Taxes Withheld				
Federal Withholding	-214.00	-274.00	-727.00	-5.00
Medicare Employee	-32.01	-42.23	-42.68	-6.33
Social Security Employee	-136.89	-180.55	-182.53	-22.78
IN - Withholding	0.00	0.00	0.00	0.00
KY - Withholding	-100.20	-130.30	-131.90	-7.33
IN - Counties Tax	0.00	0.00	0.00	0.00
LOU-NON RESIDENT	0.00	0.00	0.00	0.00
LOU-RESIDENT	-48.58	-64.06	-64.77	-8.09
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-631.68	-691.14	-1,148.88	-48.53
Additions to Net Pay				
Telephone Reimbursement	0.00	0.00	0.00	0.00
Training Reimbursement	0.00	0.00	0.00	0.00
Total Additions to Net Pay	0.00	0.00	0.00	0.00
Net Pay	1,676.32	2,220.86	1,795.12	318.97
Employer Taxes and Contributions				
Federal Unemployment	0.00	0.00	0.00	0.00
Medicare Company	32.01	42.23	42.68	5.33
Social Security Company	136.89	180.55	182.53	22.78
KY - Unemployment Company	0.00	0.00	0.00	2.58
KY - Surcharge	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	168.90	222.78	225.21	30.69

CITY OF HURSTBOURNE ACRES
Payroll Summary
 July through October 2020

	STEPHEN R GRIFFIN	TERRY R McALLISTER	TOTAL
Employee Wages, Taxes and Adjustments			
Gross Pay			
City Clerk's Pay	0.00	0.00	1,470.00
Mayor's Pay	0.00	2,520.00	2,520.00
Chief's Pay	12,973.00	0.00	12,973.00
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	29,019.00
Sergeant's Pay	0.00	0.00	9,312.00
Total Gross Pay	12,973.00	2,520.00	61,759.00
Adjusted Gross Pay	12,973.00	2,520.00	61,759.00
Taxes Withheld			
Federal Withholding	-1,332.00	0.00	-7,500.10
Medicare Employee	-188.10	-36.54	-895.49
Social Security Employee	-804.33	-156.24	-3,829.06
IN - Withholding	-419.05	0.00	-419.05
KY - Withholding	0.00	-81.84	-2,089.14
IN - Counties Tax	-259.46	0.00	-259.46
LOU-NON RESIDENT	-188.11	0.00	-281.87
LOU-RESIDENT	0.00	-55.44	-931.06
Medicare Employee Addl Tax	0.00	0.00	0.00
Total Taxes Withheld	-3,191.05	-330.06	-16,205.23
Additions to Net Pay			
Telephone Reimbursement	150.00	0.00	150.00
Training Reimbursement	0.00	0.00	786.45
Total Additions to Net Pay	150.00	0.00	936.45
Net Pay	9,931.95	2,189.94	46,490.22
Employer Taxes and Contributions			
Federal Unemployment	0.00	0.00	4.03
Medicare Company	188.10	36.54	895.49
Social Security Company	804.33	156.24	3,829.06
KY - Unemployment Company	0.00	17.64	82.56
KY - Surcharge	0.00	0.00	0.00
Total Employer Taxes and Contributions	992.43	210.42	4,811.14

CITY OF HURSTBOURNE ACRES
Payroll Summary
 July through October 2020

	BRIAN E. GINGERICH	CHRISTOPHER C FLOWE...	DAVID W FIECHTER	EDDIE W MUNDO
Employee Wages, Taxes and Adjustments				
Gross Pay	0.00	0.00	0.00	0.00
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	0.00	6,465.00	0.00	0.00
Officer's Pay	672.00	0.00	9,050.00	6,187.00
Sergeant's Pay	0.00	0.00	0.00	0.00
Total Gross Pay	672.00	6,465.00	9,050.00	6,187.00
Adjusted Gross Pay	672.00	6,465.00	9,050.00	6,187.00
Taxes Withheld				
Federal Withholding	0.00	-686.00	-861.00	-1,167.10
Medicare Employee	-9.74	-93.74	-131.22	-89.71
Social Security Employee	-41.66	-400.83	-561.10	-383.59
IN - Withholding	0.00	0.00	0.00	0.00
KY - Withholding	-23.40	-282.45	-406.60	-266.83
IN - Counties Tax	0.00	0.00	0.00	0.00
LOU-NON RESIDENT	0.00	-93.76	0.00	0.00
LOU-RESIDENT	-14.79	0.00	-199.10	-136.10
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-89.59	-1,556.78	-2,159.02	-2,043.33
Additions to Net Pay				
Telephone Reimbursement	0.00	0.00	0.00	0.00
Training Reimbursement	0.00	0.00	0.00	786.45
Total Additions to Net Pay	0.00	0.00	0.00	786.45
Net Pay	582.41	4,908.22	6,890.98	4,930.12
Employer Taxes and Contributions				
Federal Unemployment	4.03	0.00	0.00	0.00
Medicare Company	9.74	93.74	131.22	89.71
Social Security Company	41.66	400.83	561.10	383.59
KY - Unemployment Company	4.70	0.00	0.00	34.76
KY - Surcharge	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	60.13	494.57	692.32	508.06

CITY OF HURSTBOURNE ACRES
Payroll Summary
 July through October 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	1,470.00
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	0.00	0.00	0.00	0.00
Officer's Pay	5,083.00	0.00	8,027.00	0.00
Sergeant's Pay	0.00	9,312.00	0.00	0.00
Total Gross Pay	5,083.00	9,312.00	8,027.00	1,470.00
Adjusted Gross Pay	5,083.00	9,312.00	8,027.00	1,470.00
Taxes Withheld				
Federal Withholding	-458.00	-891.00	-2,085.00	-20.00
Medicare Employee	-73.70	-135.03	-116.39	-21.32
Social Security Employee	-315.14	-577.35	-497.68	-91.14
IN - Withholding	0.00	0.00	0.00	0.00
KY - Withholding	-223.55	-419.70	-355.45	-29.32
IN - Counties Tax	0.00	0.00	0.00	0.00
LOU-NON RESIDENT	0.00	0.00	0.00	0.00
LOU-RESIDENT	-111.82	-204.86	-176.59	-32.36
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-1,182.21	-2,227.94	-3,231.11	-194.14
Additions to Net Pay				
Telephone Reimbursement	0.00	0.00	0.00	0.00
Training Reimbursement	0.00	0.00	0.00	0.00
Total Additions to Net Pay	0.00	0.00	0.00	0.00
Net Pay	3,900.79	7,084.06	4,795.89	1,275.86
Employer Taxes and Contributions				
Federal Unemployment	0.00	0.00	0.00	0.00
Medicare Company	73.70	135.03	116.39	21.32
Social Security Company	315.14	577.35	497.68	91.14
KY - Unemployment Company	15.17	0.00	0.00	10.29
KY - Surcharge	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	404.01	712.38	614.07	122.75



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



Portfolio Summary

Total Portfolio Value

\$727,583.47

1 Month Ago	\$730,337.56
1 Year Ago	\$820,172.09
3 Years Ago	\$1,019,590.65
5 Years Ago	\$941,826.32

Giving Thanks

As Thanksgiving approaches, we pause to reflect on all for which we are grateful. We want you to know how much we appreciate the confidence you have placed in Edward Jones. We are grateful for your business, and we value the relationship we've built together.

Thank You, Veterans

This Veterans Day, we honor all those who have served our country. We join the rest of the nation in expressing our gratitude for the sacrifices of America's veterans.

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	\$479,655.87	\$447,533.42
Association Account Select	City of Hurstbourne Acres	637-05074-1-7	\$340,516.22	\$280,050.05
Total Accounts			\$820,172.09	\$727,583.47

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

Get Our Latest Commentary

From today's market recap, to a week in review, to our latest thinking on the markets and economy, it's all at your fingertips at edwardjones.com/guidance. Your financial advisor has access to information on thousands of companies and detailed information on the hundreds of stocks our analysts follow, as well as reports on a wide range of investing topics. Contact your financial advisor for more information.

Association - Select
Portfolio Objective - Account: Income Focus

Account Value	
\$447,533.42	
1 Month Ago	\$452,274.85
1 Year Ago	\$479,655.87
3 Years Ago	\$523,439.13
5 Years Ago	\$532,411.27

Value Summary		
	This Period	This Year
Beginning value	\$452,274.85	\$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	-4,741.43	16,498.45
Ending Value	\$447,533.42	

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

Asset Details (as of Oct 30, 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%*	\$20,132.32	\$0.25	---	\$20,132.57

* 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	25.07	1,025.05

* 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.

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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	5,062.96	111.24	5,174.20
New Orleans La Pub Impt GO A 4.00%	12/1/2036	10,000.00	9,984.54	801.16	10,785.70
Fairfield Ohio City Sch Dist 3.476%	11/1/2044	20,000.00	20,521.21	885.19	21,406.40
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.

Dallas Ft Worth TX INTL Arpt 5.00%	11/1/2021 ²	5,000.00	5,139.46	89.59	5,229.05
Steuben Lakes Regl Wst In Rev 4.00%	9/1/2023 ²	20,000.00	20,025.37	2,009.03	22,034.40
Union Cnty NJ Utilte Auth Rev 4.75%	12/1/2031	5,000.00	5,130.57	14.13	5,144.70
Syracuse NY Arpt Ser A GO 5.00%	11/1/2036	5,000.00	5,132.18	45.97	5,178.15
Laramie Cnty WY Hosp Rev Regl 4.375%	5/1/2037	10,000.00	10,092.62	18.48	10,111.10
MO St Hlth & Edl Facs Auth Hit 5.00%	2/15/2043	10,000.00	10,329.65	64.15	10,393.80
Amer Mun Pwr Ohio Inc Rev Amp 4.375%	2/15/2044	5,000.00	5,101.39	73.41	5,174.80
Orange Cnty FL Rev Rfdg Ser B 4.00%	10/1/2045	25,000.00	24,061.07	3,035.68	27,096.75
Louisville & Jefferson Cnty KY 3.00%	5/15/2046	20,000.00	19,865.27	888.13	20,753.40
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	10,000.00	9,979.44	1,040.66	11,020.10

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

Bonds with par value other than \$1000	Price	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Tennessee Valley Auth Parris	25.79	46,900.00	49,909.77	-1,527.73	48,382.04
Unit Trusts	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Invesco Bid Amer BD Incom Tr 44	818.50	35	29,628.38	-980.88	28,647.50
VK Bid America Bds Incom Tr 12	439.18	50	25,113.48	-3,154.48	21,959.00



Asset Details (continued)

Unit Trusts	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
VK Build Amer Bonds Income #23	493.57	100	58,822.10	-9,465.10	49,357.00
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	12.01	9,869.085	123,359.68	-4,831.97	118,527.71
Total Account Value					\$447,533.42

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

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
9/28	Buy Franklin Fed Tax-Free Inc A1 @ 12.51 \$100,000 Breakpt; 3.28% Chrg	6.395	-\$80.00
9/28	Buy Franklin Fed Tax-Free Inc A1 @ 12.51 \$100,000 Breakpt; 3.28% Chrg	9.904	-123.90
9/28	Buy Franklin Fed Tax-Free Inc A1 @ 12.51 \$100,000 Breakpt; 3.27% Chrg	16.787	-210.00
10/01	Dividend on Franklin Fed Tax-Free Inc A1 on 9,771.855 Shares at Daily Accrual Rate		286.13
10/01	Reinvestment into Franklin Fed Tax-Free Inc A1 @ 12.07	23.706	-286.13
10/01	Interest on Orange Cnty FL Rev Rfdg Ser B Due 10/01/2045 4.000 % on 25,000 Shares @ 0.02		500.00
10/02	Buy Franklin Fed Tax-Free Inc A1 @ 12.48 \$100,000 Breakpt; 3.29% Chrg	40.064	-500.00
10/26	Interest on VK Bid America Bds Incom Tr 12 on 50 Shares @ 1.60		80.00
10/26	Interest on VK Build Amer Bonds Income #23 on 100 Shares @ 2.11		211.00
10/26	Interest on Invesco Bid Amer BD Incom Tr 44 on 35 Shares @ 3.54		123.90
10/27	Buy Franklin Fed Tax-Free Inc A1 @ 12.40 \$100,000 Breakpt; 3.22% Chrg	6.452	-80.00
10/27	Buy Franklin Fed Tax-Free Inc A1 @ 12.40 \$100,000 Breakpt; 3.23% Chrg	9.992	-123.90
10/27	Buy Franklin Fed Tax-Free Inc A1 @ 12.40 \$100,000 Breakpt; 3.23% Chrg	17.016	-211.00



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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
10/29	Received Wisconsin St Auth Rev 2016A 4.000 Due 11/15/46 Result of Prerefunded Security	10,000	
10/29	Exchange from Wisconsin St Auth Rev 2016A 4.000 Due 11/15/46 Prerefunded Security	-10,000	

Money Market Detail by Date

Beginning Balance on Sep 26				\$20,132.32	
Date	Transaction	Description	Deposits	Withdrawals	Balance
10/20	Income	Dividend on Money Market for 29 Days @ 0.01%	0.25		\$20,132.57
Total			\$0.25		
Ending Balance on Oct 30				\$20,132.57	

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

Searching for Stock Ideas?

If you're looking for the potential for long-term growth, the Edward Jones Stock Focus List is a great place to start. The list includes stocks of quality companies across a variety of industries that our research analysts believe can provide solid return potential over a number of years. Together, you and your financial advisor can determine which stocks are most appropriate for your long-term goals and risk tolerance.

Association - Select
Portfolio Objective - Account: Income Focus

Account Value	
\$280,050.05	
1 Month Ago	\$278,062.71
1 Year Ago	\$340,516.22
3 Years Ago	\$496,151.52
5 Years Ago	\$409,415.05

Value Summary		
	This Period	This Year
Beginning value	\$278,062.71	\$343,400.32
Assets added to account	3,191.06	51,053.90
Assets withdrawn from account	0.00	-127,550.00
Fees and charges	0.00	0.00
Change in value	-1,203.72	13,145.83
Ending Value	\$280,050.05	

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

Asset Details (as of Oct 30, 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%*	\$72,674.76	\$3,191.64	—	\$75,866.40

* 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 ²	20,000.00	22,107.82	-2,013.62	20,094.20
Fort Lauderdale DI Spl Oblig 5.143%	1/1/2023 ²	25,000.00	25,017.34	2,467.41	27,484.75
Bloomfield TWP MI Ltd Tax GO 4.76%	5/1/2023 ²	15,000.00	15,159.97	1,368.23	16,528.20



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	20,152.35	2,683.25	22,835.60
Lincoln NE W Haymkt Bab GO 4.35%	12/15/2029	10,000.00	9,976.80	2,355.10	12,331.90

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
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	5,017.28	83.52	5,100.80
Steuben Lakes Regl Wst In Rev 4.00%	9/1/2023 ²	20,000.00	19,854.72	2,179.68	22,034.40
Wisconsin St Auth Rev 2016A 4.00%	5/15/2026 ²	5,000.00	4,988.05	959.80	5,947.85
NV Sys Higher Ed Univs Rev Ref 4.00%	7/1/2035	20,000.00	20,294.54	968.06	21,262.60
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	25,000.00	24,940.35	2,609.90	27,550.25

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

Government and Agency Securities	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Tennessee Valley Auth Glb Pwr 5.25%	9/15/2039	10,000.00	10,369.77	4,673.43	15,043.20

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	12.01	663.605	8,212.43	-242.53	7,969.90

Total Account Value **\$280,050.05**

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
10/01	Dividend on Franklin Fed Tax-Free Inc A1 on 662.029 Shares at Daily Accrual Rate		\$19.02
10/01	Reinvestment into Franklin Fed Tax-Free Inc A1 @ 12.07	1.576	-19.02
10/14	Direct Deposit KY Finance Kypayments		3,191.06
10/29	Received Wisconsin St Auth Rev 2016A 4.000 Due 11/15/46 Result of Prerefunded Security	5,000	
10/29	Received Wisconsin St Auth Rev 2016A 4.000 Due 11/15/46 Result of Prerefunded Security	25,000	
10/29	Exchange from Wisconsin St Auth Rev 2016A 4.000 Due 11/15/46 Prerefunded Security	-25,000	
10/29	Exchange from Wisconsin St Auth Rev 2016A 4.000 Due 11/15/46 Prerefunded Security	-5,000	

Money Market Detail by Date

Beginning Balance on Sep 26					\$72,674.76
Date	Transaction	Description	Deposits	Withdrawals	Balance
10/14	Deposit		3,191.06		\$75,865.82
10/20	Income	Dividend on Money Market for 29 Days @ 0.01%	0.58		\$75,866.40
Total			\$3,191.64		
Ending Balance on Oct 30					\$75,866.40



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

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