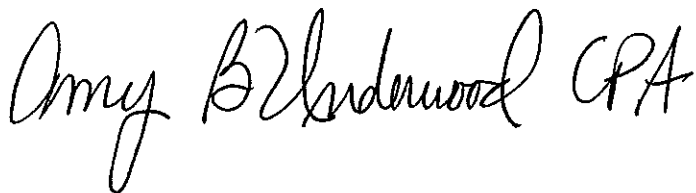


CITY OF HURSTBOURNE ACRES, KENTUCKY
MONTHLY TREASURER'S FINANCIAL REPORT
MARCH 2021
FOR FISCAL YEAR ENDED JUNE 30, 2021

Respectfully submitted,

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

Amy B. Underwood CPA

Treasurer

CITY OF HURSTBOURNE ACRES
Profit & Loss
March 2021

| | Mar 21 |
|---|-----------|
| Ordinary Income/Expense | |
| Income | |
| Investment Income | |
| Interest / Dividend Income | 1,047.82 |
| Unrealized Gain (Loss) | -1,184.93 |
| Total Investment Income | -137.11 |
| Other Income | |
| Police Fines | 10.00 |
| Total Other Income | 10.00 |
| Telecommunications Tax | 637.02 |
| Total Income | 509.91 |
| Expense | |
| General Administration | |
| Accounting and Bank Fees | 850.00 |
| Covid Purchases | -18.00 |
| Facilities and Equipment | |
| Electric | 164.99 |
| Equip Rental and Maintenance | 285.00 |
| Internet and Cable | 102.95 |
| Rent | 650.00 |
| Total Facilities and Equipment | 1,202.94 |
| Postage, Mailing Service | 235.15 |
| Printing and Copying | 150.00 |
| Supplies | 145.95 |
| Website Maintenance | 50.00 |
| Total General Administration | 2,616.04 |
| Parks | |
| Electric for Parks | 31.99 |
| Total Parks | 31.99 |
| 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 | 400.04 |
| Computer Updates / Maintenance | 4.95 |
| Office Supplies | 148.58 |
| Total Misc Police Expenditure | 553.57 |
| Payroll Expenses | 12,931.91 |
| Training | |
| Ammunition | 863.98 |
| Total Training | 863.98 |
| Vehicle Operations | |
| Fuel | 304.45 |
| Maintenance | 1,130.00 |
| Total Vehicle Operations | 1,434.45 |
| Total Police Department Expenses | 15,783.91 |
| Recreation | |
| Picnic | 10.60 |
| | 10.60 |

CITY OF HURSTBOURNE ACRES

Profit & Loss

March 2021

| | <u>Mar 21</u> |
|-----------------------------------|--------------------------|
| Total Recreation | 10.60 |
| Sanitation | 3,576.30 |
| Streets | |
| Electric for Streets | <u>1,634.35</u> |
| Total Streets | <u>1,634.35</u> |
| Total Expense | <u>26,133.97</u> |
| Net Ordinary Income | -25,624.06 |
| Other Income/Expense | |
| Other Income | |
| Road Fund Investment Income | |
| Interest / Dividend Income RF | 0.84 |
| Unrealized Gain(Loss) Road Fund | <u>-58.77</u> |
| Total Road Fund Investment Income | -57.93 |
| Road Fund Muni Road Aid | <u>17,223.10</u> |
| Total Other Income | 17,165.17 |
| Other Expense | |
| Road Fund Expenditures | |
| Snow Removal | <u>11,911.63</u> |
| Total Road Fund Expenditures | <u>11,911.63</u> |
| Total Other Expense | <u>11,911.63</u> |
| Net Other Income | <u>5,253.54</u> |
| Net Income | <u><u>-20,370.52</u></u> |

CITY OF HURSTBOURNE ACRES
Profit & Loss YTD Comparison
March 2021

| | Mar 21 | Jul '20 - Mar 21 |
|---------------------------------------|-----------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| ABC Income | 0.00 | 8,900.00 |
| COVID-19 Grant | 0.00 | 136,550.00 |
| Insurance Premium Tax Receipts | 0.00 | 78,376.34 |
| Investment Income | | |
| Interest / Dividend Income | 1,047.82 | 10,924.06 |
| Unrealized Gain (Loss) | -1,184.93 | -1,079.96 |
| Total Investment Income | -137.11 | 9,844.10 |
| Other Income | | |
| HB413 | 0.00 | 3,419.28 |
| Liability Safety Grant Award | 0.00 | 1,383.00 |
| Miscellaneous Revenue | 0.00 | 125.00 |
| Permits | 0.00 | 15.00 |
| Police Fines | 10.00 | 55.00 |
| Total Other Income | 10.00 | 4,997.28 |
| Property Tax | 0.00 | 201,348.13 |
| Telecommunications Tax | 637.02 | 5,720.53 |
| Total Income | 509.91 | 445,736.38 |
| Expense | | |
| General Administration | | |
| Accounting and Bank Fees | 850.00 | 7,769.24 |
| Books, Subscriptions, Reference | 0.00 | 256.68 |
| City Property Tax Bill | 0.00 | 7,872.87 |
| Covid Purchases | -18.00 | 3,798.30 |
| Facilities and Equipment | | |
| Electric | 164.99 | 1,289.80 |
| Equip Rental and Maintenance | 285.00 | 1,129.78 |
| Internet and Cable | 102.95 | 1,022.84 |
| Property Insurance | 0.00 | 1,198.88 |
| Rent | 650.00 | 5,850.00 |
| Repairs and Maintenance | 0.00 | 40.64 |
| Water | 0.00 | 183.20 |
| Facilities and Equipment - Other | 0.00 | 209.64 |
| Total Facilities and Equipment | 1,202.94 | 10,924.78 |
| Funerals / Flowers | 0.00 | 240.45 |
| Insurance Expense | | |
| Insurance - Liability, D and O | 0.00 | 22,068.08 |
| Workers Compensation | 0.00 | 9,602.20 |
| Total Insurance Expense | 0.00 | 31,670.28 |
| Legal Fees | 0.00 | 2,100.00 |
| Membership Dues | 0.00 | 1,771.45 |
| Postage, Mailing Service | 235.15 | 1,160.15 |
| Printing and Copying | 150.00 | 1,908.29 |
| Supplies | 145.95 | 227.90 |
| Telephone, Telecommunications | 0.00 | 1,059.07 |
| Website Maintenance | 50.00 | 449.00 |
| Total General Administration | 2,616.04 | 71,208.46 |
| Parks | | |
| Electric for Parks | 31.99 | 320.36 |
| Maintenance | 0.00 | 14,012.86 |
| Water for Parks | 0.00 | 377.41 |
| Total Parks | 31.99 | 14,710.63 |
| Personnel | | |
| City Clerk's Pay | 398.18 | 3,583.63 |

CITY OF HURSTBOURNE ACRES
Profit & Loss YTD Comparison
March 2021

| | Mar 21 | Jul '20 - Mar 21 |
|--|-------------------|-------------------|
| Elected Officials Pay | 2,082.60 | 18,755.06 |
| Total Personnel | 2,480.78 | 22,338.69 |
| Police Department Expenses | | |
| Misc Police Expenditure | | |
| Air Card / Cell Phone | 400.04 | 1,385.78 |
| Computer Updates / Maintenance | 4.95 | 130.68 |
| Medical Fees | 0.00 | 397.00 |
| Office Supplies | 148.58 | 990.68 |
| Total Misc Police Expenditure | 553.57 | 2,904.14 |
| Payroll Expenses | 12,931.91 | 130,808.02 |
| Training | | |
| Ammunition | 863.98 | 863.98 |
| KACP Membership | 0.00 | 100.00 |
| Misc. Training | 0.00 | 911.45 |
| Taser Training | 0.00 | 37.98 |
| Total Training | 863.98 | 1,913.41 |
| Vehicle Operations | | |
| Fuel | 304.45 | 2,799.63 |
| Maintenance | 1,130.00 | 3,219.03 |
| Total Vehicle Operations | 1,434.45 | 6,018.66 |
| Total Police Department Expenses | 15,783.91 | 141,644.23 |
| Recreation | | |
| Christmas Decorations | 0.00 | 1,681.28 |
| Picnic | 10.60 | 10.60 |
| Total Recreation | 10.60 | 1,691.88 |
| Sanitation | 3,576.30 | 35,932.00 |
| Streets | | |
| Electric for Streets | 1,634.35 | 14,518.25 |
| Maintenance and Repairs | 0.00 | 3,380.12 |
| Total Streets | 1,634.35 | 17,898.37 |
| Total Expense | 26,133.97 | 305,424.26 |
| Net Ordinary Income | -25,624.06 | 140,312.12 |
| Other Income/Expense | | |
| Other Income | | |
| Road Fund Investment Income | | |
| Interest / Dividend Income RF | 0.84 | 5,359.89 |
| Unrealized Gain(Loss) Road Fund | -58.77 | -364.65 |
| Total Road Fund Investment Income | -57.93 | 4,995.24 |
| Road Fund Muni Road Aid | 17,223.10 | 40,918.46 |
| Total Other Income | 17,165.17 | 45,913.70 |
| Other Expense | | |
| Road Fund Expenditures | | |
| Signs | 0.00 | 498.75 |
| Snow Removal | 11,911.63 | 11,911.63 |
| Total Road Fund Expenditures | 11,911.63 | 12,410.38 |
| Total Other Expense | 11,911.63 | 12,410.38 |
| Net Other Income | 5,253.54 | 33,503.32 |
| Net Income | -20,370.52 | 173,815.44 |

CITY OF HURSTBOURNE ACRES

Balance Sheet

As of March 31, 2021

| | Mar 31, 21 |
|---------------------------------------|------------|
| 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) | 13.54 |
| Total GF - CDs @ EJ | 1,013.52 |
| GF - Money Market @ EJ | 20,333.83 |
| GF - Mutual Funds @ EJ | |
| GF - Mutual Funds | 139,935.61 |
| GF - Mutual Funds Unreal G(L) | -3,745.27 |
| Total GF - Mutual Funds @ EJ | 136,190.34 |
| GF - Tax Exempt Muni Bonds @ EJ | |
| GF - Tax Exempt Muni Bonds | 114,482.80 |
| GF - Tax Exempt Muni Unreal G(L) | 7,215.60 |
| Total GF - Tax Exempt Muni Bonds @ EJ | 121,698.40 |
| GF - Taxable Muni Bonds @ EJ | |
| GF - Taxable Muni Bonds | 35,560.87 |
| GF - Taxable Muni Unreal G(L) | 241.68 |
| Total GF - Taxable Muni Bonds @ EJ | 35,802.55 |
| GF - TVA Bond @ EJ | |
| GF - Tenn Valley Auth Bond | 49,909.77 |
| GF - TVA Bond Unrealized G (L) | -2,715.24 |
| Total GF - TVA Bond @ EJ | 47,194.53 |
| GF - Unit Trusts @ EJ | |
| GF - Unit Trusts | 103,708.33 |
| GF - Unit Trusts Unreal G(L) | -14,772.23 |
| Total GF - Unit Trusts @ EJ | 88,936.10 |
| Total EDWARD JONES GENERAL FUND | 451,169.27 |
| EDWARD JONES ROAD FUND | |
| RF - Money Market @ EJ | 110,879.79 |
| RF - Mutual Funds @ EJ | |
| RF - Mutual Funds | 11,874.71 |
| RF - Mutual Funds Unreal G(L) | -254.21 |
| Total RF - Mutual Funds @ EJ | 11,620.50 |
| RF - Tax Exempt Muni Bonds @ EJ | |
| RF - Tax Exempt Muni Bonds | 75,038.78 |
| RF - Tax Exempt Muni Bonds Unre | 6,405.97 |
| Total RF - Tax Exempt Muni Bonds @ EJ | 81,444.75 |
| RF - Taxable Muni Bonds @ EJ | |
| RF - Taxable Muni Bonds | 70,279.44 |
| RF - Taxable Muni Bonds Unreal | 7,632.01 |
| Total RF - Taxable Muni Bonds @ EJ | 77,911.45 |
| RF - TVA Bond @ EJ | |
| RF - Tenn Valley Auth Bond | 10,364.84 |
| RF - TVA Bond Unrealized G(L) | 3,443.56 |
| Total RF - TVA Bond @ EJ | 13,808.40 |
| Total EDWARD JONES ROAD FUND | 295,664.89 |

CITY OF HURSTBOURNE ACRES

Balance Sheet

As of March 31, 2021

| | <u>Mar 31, 21</u> |
|--|----------------------------|
| PNC GENERAL FUND | <u>140,378.79</u> |
| Total Checking/Savings | <u>894,026.00</u> |
| Total Current Assets | <u>894,026.00</u> |
| 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 | <u>58,231.00</u> |
| Total Capital Assets | <u>583,414.50</u> |
| Total Fixed Assets | <u>583,414.50</u> |
| TOTAL ASSETS | <u><u>1,477,440.50</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Payroll Liabilities | <u>5,030.37</u> |
| Total Other Current Liabilities | <u>5,030.37</u> |
| Total Current Liabilities | <u>5,030.37</u> |
| Total Liabilities | <u>5,030.37</u> |
| Equity | |
| Capital Assets, Net of Related | 583,414.50 |
| Reserved Fund Balance | 187,242.43 |
| Unreserved Fund Balance | 527,937.76 |
| Net Income | <u>173,815.44</u> |
| Total Equity | <u>1,472,410.13</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>1,477,440.50</u></u> |

**CITY OF HURSTBOURNE ACRES
WARRANTS PAID
As of March 31, 2021**

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|-------------------------|------------|-------------|---------------------------------|---|--------------------------------|------------------|------------------|-------------------|
| PNC GENERAL FUND | | | | | | | | |
| Check | 03/01/2021 | 1308 | VERIZON | 486256313-00001 | Air Card / Cell Phone | | 120.03 | 162,565.31 |
| Check | 03/01/2021 | DEBIT | MURPHY'S CUSTOMS INC | OIL CHANGE TAURUS | Maintenance | | 47.70 | 162,445.28 |
| Check | 03/01/2021 | POS PURC... | KROGER | Deposit | Postage, Mailing Service | 18.00 | 110.00 | 162,287.58 |
| Check | 03/02/2021 | DEBIT | STAPLES | Created by Payroll Service on 03/03/2021 | Office Supplies | | 133.47 | 162,172.11 |
| Liability Check | 03/03/2021 | DD1240 | QuickBooks Payroll Service | Direct Deposit | -SPLIT- | 0.00 | 4,338.55 | 157,832.56 |
| Paycheck | 03/04/2021 | DD1242 | BRIAN E. GINGERICH | Direct Deposit | -SPLIT- | 0.00 | | 157,832.56 |
| Paycheck | 03/05/2021 | DD1243 | KEVIN G MILLS | Direct Deposit | -SPLIT- | 0.00 | | 157,832.56 |
| Paycheck | 03/05/2021 | DD1243 | MARY SUSAN STIVERS | Direct Deposit | -SPLIT- | 0.00 | | 157,832.56 |
| Paycheck | 03/05/2021 | DD1244 | STEPHEN R GRIFFIN | Direct Deposit | -SPLIT- | 0.00 | | 157,832.56 |
| Paycheck | 03/05/2021 | DD1241 | DAVID W FIECHTER | Direct Deposit | -SPLIT- | 0.00 | | 157,832.56 |
| Check | 03/05/2021 | ACHS | SPECTRUM BUSINESS | SERVICES FROM 16TH TO 15TH OF MONTH | Internet and Cable | | 102.95 | 157,729.61 |
| Check | 03/06/2021 | 1312 | TERESA C. RENNINGER | PETTY CASH REPLENISHMENT | | 2.70 | 198.44 | 157,531.17 |
| Check | 03/08/2021 | DEBIT | MURPHY'S CUSTOMS INC | EXPLORED FUEL PUMP | Maintenance | | 1,085.00 | 156,446.17 |
| Check | 03/10/2021 | On Line | QuickBooks Payroll Service | Created by Direct Deposit Service on 03/08/2021 | Maintenance | | 3.50 | 156,442.67 |
| Liability Check | 03/10/2021 | ACHS | KENTUCKY STATE TREASURER | 131020 | Payroll Expenses | | 392.53 | 156,050.14 |
| Check | 03/11/2021 | 1313 | CHRISTINE M. BOHNENKAMP | MONTHLY PAY | Payroll Liabilities | | 350.00 | 155,700.14 |
| Check | 03/11/2021 | ACHS | DARRELL G. WADDELL | MONTHLY PAY | Elected Officials Pay | | 50.00 | 155,650.14 |
| Check | 03/11/2021 | 1314 | DONNA M. NICHOLS | MONTHLY PAY | Website Maintenance | | 350.00 | 155,300.14 |
| Check | 03/11/2021 | 1315 | KIMBERLY L. M. LOOMER | MONTHLY PAY | Elected Officials Pay | | 150.00 | 155,150.14 |
| Check | 03/11/2021 | 1316 | TERESA C. RENNINGER | MONTHLY PAY | Printing and Copying | | 350.00 | 154,800.14 |
| Check | 03/11/2021 | 1317 | TROY E. ESKRIDGE JR. | MONTHLY PAY | Elected Officials Pay | | 350.00 | 154,450.14 |
| Check | 03/11/2021 | 1310 | UNDERWOOD & ASSOCIATES INC. | MONTHLY PAY | Elected Officials Pay | | 850.00 | 153,600.14 |
| Paycheck | 03/11/2021 | 1311 | MICHAEL H BOLTON | MONTHLY PAY | Accounting and Bank Fees | | 320.12 | 153,280.02 |
| Deposit | 03/11/2021 | | TERRY R McALLISTER | Deposit | -SPLIT- | 10.00 | 547.65 | 152,732.37 |
| Check | 03/12/2021 | 1318 | KIESLER POLICE SUPPLY | INV# SI101531 | Police Fines | | 863.98 | 151,868.39 |
| Liability Check | 03/12/2021 | etps | United States Treasury | 61-1036950 | Ammunition | | 3,145.48 | 148,722.91 |
| Liability Check | 03/15/2021 | | QuickBooks Payroll Service | Created by Payroll Service on 03/16/2021 | -SPLIT- | | 4,394.65 | 144,328.26 |
| Paycheck | 03/18/2021 | DD1245 | BRIAN E. GINGERICH | Direct Deposit | -SPLIT- | 0.00 | | 144,328.26 |
| Paycheck | 03/19/2021 | DD1247 | KEVIN G MILLS | Direct Deposit | -SPLIT- | 0.00 | | 144,328.26 |
| Paycheck | 03/19/2021 | DD1248 | MARY SUSAN STIVERS | Direct Deposit | -SPLIT- | 0.00 | | 144,328.26 |
| Paycheck | 03/19/2021 | DD1249 | STEPHEN R GRIFFIN | Direct Deposit | -SPLIT- | 0.00 | | 144,328.26 |
| Paycheck | 03/19/2021 | DD1246 | DAVID W FIECHTER | Direct Deposit | -SPLIT- | 0.00 | | 144,328.26 |
| Check | 03/19/2021 | DEBIT | UPLINK | Direct Deposit | -SPLIT- | 0.00 | | 144,328.26 |
| Check | 03/22/2021 | POS PURC... | KROGER | Computer Updates / Maintenance | Computer Updates / Maintenance | | 4.95 | 144,323.31 |
| Check | 03/23/2021 | DEBIT | LG & E | Postage, Mailing Service | Postage, Mailing Service | | 110.00 | 144,213.36 |
| Check | 03/23/2021 | DEBIT | LG & E | Electric for Parks | Electric for Parks | | 31.99 | 144,181.37 |
| Check | 03/23/2021 | DEBIT | LG & E | STREET LAMPS | Electric for Streets | | 1,565.86 | 142,615.51 |
| Check | 03/23/2021 | ACHS | CITY HALL | Electric for Streets | Electric for Streets | | 164.99 | 142,450.52 |
| Check | 03/23/2021 | ACHS | LG & E | #7695 Old Hurstbourne Ln Entrance | Electric for Streets | | 34.08 | 142,416.44 |
| Check | 03/23/2021 | ACHS | LG & E | TAYLORSVILLE ROAD ENTRANCE | Electric for Streets | | 34.40 | 142,382.04 |
| Check | 03/23/2021 | ACHS | LG & E | Deposit | Telecommunications Tax | | | 142,382.04 |
| Deposit | 03/24/2021 | | AMLUNG LAWN CARE LLC | February salting and plowing | Snow Removal | 637.02 | | 141,745.02 |
| Check | 03/25/2021 | 1319 | SUPERFLEET MASTERCARD | FUEL | Fuel | | 11,900.00 | 130,845.02 |
| Check | 03/26/2021 | ACHS | INDIANA DEPARTMENT OF REVE... | 0152045554 | -SPLIT- | | 304.45 | 130,540.57 |
| Liability Check | 03/30/2021 | On Line | NUNNLEA C/O BEAUTIFICATION L... | City Hall Rent | Rent | | 159.15 | 130,381.42 |
| Check | 03/31/2021 | 1320 | ECO-TECH, LLC | Invoice | Sanitation | | 650.00 | 129,731.42 |
| Check | 03/31/2021 | 1321 | VERIZON | 486256313-00001 | Air Card / Cell Phone | | 3,576.30 | 126,155.12 |
| Check | 03/31/2021 | 1322 | M&M OFFICE PRODUCTS | LEASE 24 AND 25 OF 48 PLUS STAPLES | Equip Rental and Maintenance | | 280.01 | 125,875.11 |
| Check | 03/31/2021 | 1323 | | Deposit | Road Fund Muni Road Aid | | 285.00 | 125,590.11 |
| Deposit | 03/31/2021 | | | 14,502.00 | | | | 140,378.79 |
| Total PNC GENERAL FUND | | | | | | 15,169.72 | 37,356.24 | 140,378.79 |
| TOTAL | | | | | | 15,169.72 | 37,356.24 | 140,378.79 |

CITY OF HURSTBOURNE ACRES
Payroll Summary
 March 2021

| | 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 | 3,757.00 | 0.00 | 3,757.00 |
| Court Pay | 0.00 | 0.00 | 100.00 |
| Officer's Pay | 0.00 | 0.00 | 5,336.00 |
| Sergeant's Pay | 0.00 | 0.00 | 2,640.00 |
| Total Gross Pay | 3,757.00 | 630.00 | 12,830.50 |
| Adjusted Gross Pay | 3,757.00 | 630.00 | 12,830.50 |
| Taxes Withheld | | | |
| Federal Withholding | -433.00 | 0.00 | -1,424.00 |
| Medicare Employee | -54.48 | -9.14 | -186.06 |
| Social Security Employee | -232.93 | -39.06 | -795.49 |
| IN - Withholding | -121.35 | 0.00 | -121.35 |
| KY - Withholding | 0.00 | -20.29 | -389.90 |
| IN - Counties Tax | -75.14 | 0.00 | -75.14 |
| LOU-NON RESIDENT | -54.47 | 0.00 | -54.47 |
| LOU-RESIDENT | 0.00 | -13.86 | -199.62 |
| Medicare Employee Addl Tax | 0.00 | 0.00 | 0.00 |
| Total Taxes Withheld | -971.37 | -82.35 | -3,246.03 |
| Net Pay | 2,785.63 | 547.65 | 9,584.47 |
| Employer Taxes and Contributions | | | |
| Medicare Company | 54.48 | 9.14 | 186.06 |
| Social Security Company | 232.93 | 39.06 | 795.49 |
| KY - Unemployment Company | 52.60 | 8.82 | 179.64 |
| KY - Surcharge | 0.00 | 0.00 | 0.00 |
| Total Employer Taxes and Contributions | 340.01 | 57.02 | 1,161.19 |

CITY OF HURSTBOURNE ACRES
Payroll Summary
 March 2021

| | BRIAN E. GINGERICH | DAVID W FIECHTER | 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 | 0.00 | 367.50 |
| 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 | 100.00 | 0.00 | 0.00 | 0.00 |
| Officer's Pay | 1,428.00 | 2,160.00 | 0.00 | 1,748.00 | 0.00 |
| Sergeant's Pay | 0.00 | 0.00 | 2,640.00 | 0.00 | 0.00 |
| Total Gross Pay | 1,428.00 | 2,160.00 | 2,740.00 | 1,748.00 | 367.50 |
| Adjusted Gross Pay | 1,428.00 | 2,160.00 | 2,740.00 | 1,748.00 | 367.50 |
| Taxes Withheld | | | | | |
| Federal Withholding | -19.00 | -208.00 | -277.00 | -483.00 | -4.00 |
| Medicare Employee | -20.71 | -31.32 | -39.73 | -25.35 | -5.33 |
| Social Security Employee | -88.53 | -133.92 | -169.88 | -108.38 | -22.79 |
| IN - Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KY - Withholding | -61.06 | -97.66 | -126.66 | -77.06 | -7.17 |
| 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 | -31.42 | -47.52 | -60.28 | -38.45 | -8.09 |
| Medicare Employee Addl Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Taxes Withheld | -220.72 | -518.42 | -673.55 | -732.24 | -47.38 |
| Net Pay | 1,207.28 | 1,641.58 | 2,066.45 | 1,015.76 | 320.12 |
| Employer Taxes and Contributions | | | | | |
| Medicare Company | 20.71 | 31.32 | 39.73 | 25.35 | 5.33 |
| Social Security Company | 88.53 | 133.92 | 169.88 | 108.38 | 22.79 |
| KY - Unemployment Company | 19.99 | 30.24 | 38.36 | 24.48 | 5.15 |
| KY - Surcharge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Employer Taxes and Contributions | 129.23 | 195.48 | 247.97 | 158.21 | 33.27 |

CITY OF HURSTBOURNE ACRES
Payroll Summary
 July 2020 through March 2021

| | STEPHEN R GRIFFIN | TERRY R McALLISTER | TOTAL |
|---|-------------------|--------------------|-------------------|
| Employee Wages, Taxes and Adjustments | | | |
| Gross Pay | | | |
| City Clerk's Pay | 0.00 | 0.00 | 3,307.50 |
| Mayor's Pay | 0.00 | 5,670.00 | 5,670.00 |
| Chief's Pay | 28,443.00 | 0.00 | 28,443.00 |
| Court Pay | 50.00 | 0.00 | 500.00 |
| Lieutenant's Pay | 0.00 | 0.00 | 6,465.00 |
| Officer's Pay | 0.00 | 0.00 | 62,595.50 |
| Sergeant's Pay | 0.00 | 0.00 | 21,220.00 |
| Allowance for Uniforms | 300.00 | 0.00 | 1,500.00 |
| Total Gross Pay | 28,793.00 | 5,670.00 | 129,701.00 |
| Adjusted Gross Pay | 28,793.00 | 5,670.00 | 129,701.00 |
| Taxes Withheld | | | |
| Federal Withholding | -3,035.00 | 0.00 | -14,759.10 |
| Medicare Employee | -417.49 | -82.22 | -1,880.67 |
| Social Security Employee | -1,785.16 | -351.54 | -8,041.47 |
| IN - Withholding | -930.04 | 0.00 | -930.04 |
| KY - Withholding | 0.00 | -183.63 | -4,330.79 |
| IN - Counties Tax | -575.86 | 0.00 | -575.86 |
| LOU-NON RESIDENT | -417.49 | 0.00 | -511.25 |
| LOU-RESIDENT | 0.00 | -124.74 | -2,077.77 |
| Medicare Employee Addl Tax | 0.00 | 0.00 | 0.00 |
| Total Taxes Withheld | -7,161.04 | -742.13 | -33,106.95 |
| 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 | 21,781.96 | 4,927.87 | 97,530.50 |
| Employer Taxes and Contributions | | | |
| Federal Unemployment | 0.00 | 0.00 | 0.00 |
| Medicare Company | 417.49 | 82.22 | 1,880.67 |
| Social Security Company | 1,785.16 | 351.54 | 8,041.47 |
| KY - Unemployment Company | 141.99 | 52.92 | 682.10 |
| KY - Surcharge | 0.00 | 0.00 | 0.00 |
| Total Employer Taxes and Contributions | 2,344.64 | 486.68 | 10,604.24 |

CITY OF HURSTBOURNE ACRES
Payroll Summary
 July 2020 through March 2021

| | 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 | 3,307.50 |
| Mayor's Pay | 0.00 | 0.00 | 0.00 | 0.00 |
| Chief's Pay | 0.00 | 0.00 | 0.00 | 0.00 |
| Court Pay | 50.00 | 400.00 | 0.00 | 0.00 |
| Lieutenant's Pay | 0.00 | 0.00 | 0.00 | 0.00 |
| Officer's Pay | 10,439.00 | 0.00 | 16,146.00 | 0.00 |
| Sergeant's Pay | 0.00 | 21,220.00 | 0.00 | 0.00 |
| Allowance for Uniforms | 300.00 | 300.00 | 300.00 | 0.00 |
| Total Gross Pay | 10,789.00 | 21,920.00 | 16,446.00 | 3,307.50 |
| Adjusted Gross Pay | 10,789.00 | 21,920.00 | 16,446.00 | 3,307.50 |
| Taxes Withheld | | | | |
| Federal Withholding | -960.00 | -2,148.00 | -4,364.00 | -42.00 |
| Medicare Employee | -156.44 | -317.84 | -238.47 | -47.97 |
| Social Security Employee | -668.92 | -1,359.04 | -1,019.66 | -205.07 |
| IN - Withholding | 0.00 | 0.00 | 0.00 | 0.00 |
| KY - Withholding | -471.69 | -998.68 | -724.98 | -65.49 |
| IN - Counties Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| LOU-NON RESIDENT | 0.00 | 0.00 | 0.00 | 0.00 |
| LOU-RESIDENT | -237.35 | -482.24 | -361.79 | -72.81 |
| Medicare Employee Addl Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Taxes Withheld | -2,494.40 | -5,305.80 | -6,708.90 | -433.34 |
| 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 | 8,294.60 | 16,614.20 | 9,737.10 | 2,874.16 |
| Employer Taxes and Contributions | | | | |
| Federal Unemployment | 0.00 | 0.00 | 0.00 | 0.00 |
| Medicare Company | 156.44 | 317.84 | 238.47 | 47.97 |
| Social Security Company | 668.92 | 1,359.04 | 1,019.66 | 205.07 |
| KY - Unemployment Company | 47.08 | 113.68 | 77.62 | 30.87 |
| KY - Surcharge | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Employer Taxes and Contributions | 872.44 | 1,790.56 | 1,335.75 | 283.91 |

CITY OF HURSTBOURNE ACRES
Payroll Summary
 July 2020 through March 2021

| | 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 | 6,465.00 | 0.00 | 0.00 |
| Officer's Pay | 8,715.00 | 0.00 | 19,544.50 | 7,751.00 |
| Sergeant's Pay | 0.00 | 0.00 | 0.00 | 0.00 |
| Allowance for Uniforms | 0.00 | 0.00 | 300.00 | 0.00 |
| Total Gross Pay | 8,715.00 | 6,465.00 | 19,844.50 | 7,751.00 |
| Adjusted Gross Pay | 8,715.00 | 6,465.00 | 19,844.50 | 7,751.00 |
| Taxes Withheld | | | | |
| Federal Withholding | -167.00 | -686.00 | -1,903.00 | -1,454.10 |
| Medicare Employee | -126.37 | -93.74 | -287.74 | -112.39 |
| Social Security Employee | -540.33 | -400.83 | -1,230.36 | -480.56 |
| IN - Withholding | 0.00 | 0.00 | 0.00 | 0.00 |
| KY - Withholding | -374.13 | -282.45 | -894.91 | -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 | -191.74 | 0.00 | -436.59 | -170.51 |
| Medicare Employee Addl Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Taxes Withheld | -1,399.57 | -1,556.78 | -4,752.60 | -2,552.39 |
| 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 | 7,315.43 | 4,908.22 | 15,091.90 | 5,985.06 |
| Employer Taxes and Contributions | | | | |
| Federal Unemployment | 0.00 | 0.00 | 0.00 | 0.00 |
| Medicare Company | 126.37 | 93.74 | 287.74 | 112.39 |
| Social Security Company | 540.33 | 400.83 | 1,230.36 | 480.56 |
| KY - Unemployment Company | 91.28 | 0.00 | 91.90 | 34.76 |
| KY - Surcharge | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Employer Taxes and Contributions | 757.98 | 494.57 | 1,610.00 | 627.71 |



AB 02 103224 42666 H 483 A 100100

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



Portfolio Summary

Total Portfolio Value

\$746,834.14

| | |
|--------------------|----------------|
| 1 Month Ago | \$744,308.10 |
| 1 Year Ago | \$680,580.84 |
| 3 Years Ago | \$1,042,274.15 |
| 5 Years Ago | \$982,508.61 |

Are Your Investments Keeping Up with You?

If you have investments that will mature soon, now is an ideal time to review your strategy. Knowing that market conditions can change, you should talk with your financial advisor about how you can take advantage of investment opportunities for the future. To learn more, call your financial advisor today.

Important Tax Form Information

Edward Jones has furnished all Figures Are Final Consolidated 1099 Tax Statements for the 2020 tax year. You can view, print, download and securely share your Edward Jones tax information through Online Access. You can also ask your local team to securely share your tax forms electronically with your tax professional. Contact your local office for details. For more information about your Edward Jones tax forms, visit edwardjones.com/taxcenter.

Overview of Accounts

| Accounts | Account Holder | Account Number | Value 1 Year Ago | Current Value |
|----------------------------|---------------------------|----------------|---------------------|---------------------|
| Association Account Select | City of Hurstbourne Acres | 637-05769-1-7 | \$459,897.53 | \$451,169.25 |
| Association Account Select | City of Hurstbourne Acres | 637-05074-1-7 | \$220,683.31 | \$295,664.89 |
| Total Accounts | | | \$680,580.84 | \$746,834.14 |

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

Experience Our Online Educational Resource

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

Association - Select
Portfolio Objective - Account: Income Focus

Account Value

\$451,169.25

| | |
|--------------------|--------------|
| 1 Month Ago | \$451,306.38 |
| 1 Year Ago | \$459,897.53 |
| 3 Years Ago | \$526,260.14 |
| 5 Years Ago | \$544,598.12 |

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|------------------|
| Beginning value | \$451,306.38 | \$456,196.06 |
| Assets added to account | 0.00 | 0.00 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Fees and charges | 0.00 | 0.00 |
| Change in value | -137.13 | -5,026.81 |
| Ending Value | \$451,169.25 | |

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

Asset Details (as of Mar 26, 2021)

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%* | \$20,333.59 | \$0.24 | — | \$20,333.83 |

* 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 | 13.54 | 1,013.52 |

* 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.

02125591W



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 | 5,060.96 | 33.09 | 5,094.05 |
| New Orleans La Pub Impt GO A 4.00% | 12/1/2036 | 10,000.00 | 9,984.54 | 552.76 | 10,537.30 |
| Fairfield Ohio City Sch Dist 3.476% | 11/1/2044 | 20,000.00 | 20,515.37 | -344.17 | 20,171.20 |
| 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. | | | | | |
| Laramie Cnty WY Hosp Rev Regl 4.375% | 5/1/2021 ² | 10,000.00 | 10,016.18 | 20.22 | 10,036.40 |
| Dallas Ft Worth TX INTL Arpt 5.00% | 11/1/2021 ² | 5,000.00 | 5,082.56 | 58.24 | 5,140.80 |
| Steuben Lakes Regl Wst In Rev 4.00% | 9/1/2023 ² | 20,000.00 | 20,021.71 | 1,796.49 | 21,818.20 |
| Union Cnty NJ Utils Auth Rev 4.75% | 12/1/2031 | 5,000.00 | 5,081.44 | 64.56 | 5,146.00 |
| Syracuse NY Arpt Ser A GO 5.00% | 11/1/2036 | 5,000.00 | 5,078.24 | 47.06 | 5,125.30 |
| MO St Hlth & Edl Facs Auth Hit 5.00% | 2/15/2043 | 10,000.00 | 10,225.98 | 52.42 | 10,278.40 |
| Amer Mun Pwr Ohio Inc Rev Amp 4.375% | 2/15/2044 | 5,000.00 | 5,069.51 | 48.89 | 5,118.40 |
| Orange Cnty FL Rev Rfdg Ser B 4.00% | 10/1/2046 | 25,000.00 | 24,061.07 | 3,063.43 | 27,124.50 |
| Louisville & Jefferson Cnty KY 3.00% | 5/15/2046 | 20,000.00 | 19,866.67 | 952.93 | 20,819.60 |
| Wisconsin St Auth Rev 2016A 4.00% | 11/15/2046 | 10,000.00 | 9,979.44 | 1,111.36 | 11,090.80 |

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.

| Bonds with par value other than \$1000 | Price | Maturity Value | Cost Basis | Unrealized Gain/Loss | Value |
|---|--------------|-----------------------|-------------------|-----------------------------|------------------|
| Tennessee Valley Auth PARRS | 25.157 | 46,900.00 | 49,909.77 | -2,715.24 | 47,194.53 |
| Unit Trusts | Price | Quantity | Cost Basis | Unrealized Gain/Loss | Value |
| Invesco Bid Amer BD Incm Tr 44 | 805.76 | 35 | 29,641.30 | -1,439.70 | 28,201.60 |
| VK Bid America Bds Incm Tr 12 | 416.89 | 50 | 24,827.08 | -3,982.58 | 20,844.50 |

108224 2/15



Asset Details (continued)

| Unit Trusts | Price | Quantity | Cost Basis | Unrealized Gain/Loss | Value |
|-------------------------------|--------|------------|------------|----------------------|---------------------|
| VK Bull Amer Bonds Income #23 | 398.90 | 100 | 49,239.95 | -9,349.95 | 39,890.00 |
| Mutual Funds | Price | Quantity | Cost Basis | Unrealized Gain/Loss | Value |
| Franklin Fed Tax-Free Inc A1 | 12.18 | 11,181.471 | 139,935.59 | -3,745.27 | 136,190.32 |
| Total Account Value | | | | | \$451,169.25 |

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

Investment and Other Activity by Date

| Date | Description | Quantity | Amount |
|------|--|----------|----------|
| 3/01 | Dividend on Franklin Fed Tax-Free Inc A1 on 11,097.233 Shares at Daily Accrual Rate | | \$278.45 |
| 3/01 | Reinvestment into Franklin Fed Tax-Free Inc A1 @ 12.11 | 22.993 | -278.45 |
| 3/01 | Interest on Steuben Lakes Regl Wst In Rev Due 09/01/2038 4.000 % on 20,000 Shares @ 0.02 | | 400.00 |
| 3/02 | Buy Franklin Fed Tax-Free Inc A1 @ 12.53 \$100,000 Breakpt; 3.27% Chrg | 31.923 | -400.00 |
| 3/08 | Interest on Ally Bk Sandy Utah Due 09/07/2021 3.000 % on 1,000 @ 0.014876 | | 14.88 |
| 3/09 | Buy Franklin Fed Tax-Free Inc A1 @ 12.56 | 1.185 | -14.88 |
| 3/25 | Interest on VK Bid America Bds Incm Tr 12 on 50 Shares @ 1.56 | | 78.00 |
| 3/25 | Interest on VK Bull Amer Bonds Income #23 on 100 Shares @ 1.52 | | 152.00 |
| 3/25 | Interest on Invesco Bid Amer BD Incm Tr 44 on 35 Shares @ 3.55 | | 124.25 |
| 3/26 | Buy Franklin Fed Tax-Free Inc A1 @ 12.59 \$100,000 Breakpt; 3.26% Chrg | 6.195 | -78.00 |
| 3/26 | Buy Franklin Fed Tax-Free Inc A1 @ 12.59 \$100,000 Breakpt; 3.26% Chrg | 9.869 | -124.25 |
| 3/26 | Buy Franklin Fed Tax-Free Inc A1 @ 12.59 \$100,000 Breakpt; 3.26% Chrg | 12.073 | -152.00 |

Money Market Detail by Date

| Date | Transaction | Description | Deposits | Withdrawals | Balance |
|------------------------------------|-------------|--|---------------|-------------|--------------------|
| Beginning Balance on Feb 27 | | | | | \$20,333.59 |
| 3/22 | Income | Dividend on Money Market for 28 Days @ 0.01% | 0.24 | | \$20,333.83 |
| Total | | | \$0.24 | | |
| Ending Balance on Mar 26 | | | | | \$20,333.83 |



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

Helping to Keep You Secure

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

Association - Select
Portfolio Objective - Account: Income Focus

Account Value

\$295,664.89

| | |
|--------------------|--------------|
| 1 Month Ago | \$293,001.72 |
| 1 Year Ago | \$220,683.31 |
| 3 Years Ago | \$516,014.01 |
| 5 Years Ago | \$437,910.49 |

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|------------------|
| Beginning value | \$293,001.72 | \$288,833.42 |
| Assets added to account | 2,721.10 | 8,486.40 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Fees and charges | 0.00 | 0.00 |
| Change in value | -57.93 | -1,654.93 |
| Ending Value | \$295,664.89 | |

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

Asset Details (as of Mar 26, 2021)

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%* | \$108,157.85 | \$2,721.94 | — | \$110,879.79 |

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

| Taxable Municipal Bonds | Maturity Date | Maturity Value | Cost Basis | Unrealized Gain/Loss | Value |
|--|-----------------------|-----------------------|-------------------|-----------------------------|------------------|
| Fort Lauderdale DI Spl Oblig 5.143% | 1/1/2023 ² | 25,000.00 | 25,016.89 | 2,062.36 | 27,079.25 |
| Bloomfield TWP MI Ltd Tax GO 4.76% | 5/1/2023 ² | 15,000.00 | 15,152.55 | 1,138.35 | 16,290.90 |
| Berwyn IL Series 2013B GO 5.30% | 12/1/2023 | 20,000.00 | 20,133.20 | 2,479.00 | 22,612.20 |



Asset Details (continued)

| Taxable Municipal Bonds | Maturity Date | Maturity Value | Cost Basis | Unrealized Gain/Loss | Value |
|-------------------------------------|----------------------|-----------------------|-------------------|-----------------------------|------------------|
| Lincoln NE W Haymkt Bab GO 4.35% | 12/15/2029 | 10,000.00 | 9,976.80 | 1,952.30 | 11,929.10 |

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.

| 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 | 5,003.14 | 14.76 | 5,017.90 |
| Steuben Lakes Regl Wst In Rev 4.00% | 9/1/2023 ² | 20,000.00 | 19,856.40 | 1,961.80 | 21,818.20 |
| Wisconsin St Auth Rev 2016A 4.00% | 5/15/2026 ² | 5,000.00 | 4,988.05 | 838.40 | 5,826.45 |
| NV Sys Higher Ed Univs Rev Ref 4.00% | 7/1/2035 | 20,000.00 | 20,250.84 | 804.36 | 21,055.20 |
| Wisconsin St Auth Rev 2016A 4.00% | 11/15/2046 | 25,000.00 | 24,940.35 | 2,786.65 | 27,727.00 |

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 | 10,364.84 | 3,443.56 | 13,808.40 |

| Mutual Funds | Price | Quantity | Cost Basis | Unrealized Gain/Loss | Value |
|------------------------------|--------------|-----------------|-------------------|-----------------------------|------------------|
| Franklin Fed Tax-Free Inc A1 | 12.18 | 954.064 | 11,874.71 | -254.21 | 11,620.50 |

Total Account Value **\$295,664.89**

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



Investment and Other Activity by Date

| Date | Description | Quantity | Amount |
|------|--|----------|----------|
| 3/01 | Dividend on Franklin Fed Tax-Free Inc A1 on 899,469 Shares at Daily Accrual Rate | | \$22.67 |
| 3/01 | Reinvestment into Franklin Fed Tax-Free Inc A1 @ 12.11 | 1.872 | -22.67 |
| 3/01 | Interest on Steuben Lakes Regl Wst In Rev Due 09/01/2042 4.000 % on 20,000 Shares @ 0.02 | | 400.00 |
| 3/02 | Buy Franklin Fed Tax-Free Inc A1 @ 12.53 \$100,000 Breakpt; 3.27% Chrg | 31.923 | -400.00 |
| 3/10 | Direct Deposit KY Finance Kypayments | | 2,721.10 |
| 3/15 | Interest on Tennessee Valley Auth Glb Pwr Due 09/15/2039 5.250 % on 10,000 @ 0.02625 | | 262.50 |
| 3/16 | Buy Franklin Fed Tax-Free Inc A1 @ 12.62 \$100,000 Breakpt; 3.25% Chrg | 20.8 | -262.50 |

Money Market Detail by Date

| Date | Transaction | Description | Deposits | Withdrawals | Balance |
|------------------------------------|-------------|--|----------|-------------|---------------------|
| Beginning Balance on Feb 27 | | | | | \$108,157.85 |
| 3/10 | Deposit | | 2,721.10 | | \$110,878.95 |
| 3/22 | Income | Dividend on Money Market for 28 Days @ 0.01% | 0.84 | | \$110,879.79 |
| Total | | | | | \$2,721.94 |
| Ending Balance on Mar 26 | | | | | \$110,879.79 |

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



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