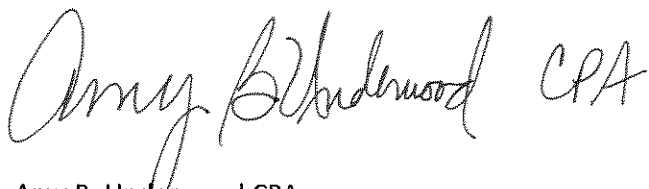


CITY OF HURSTBOURNE ACRES, KENTUCKY
MONTHLY TREASURER'S FINANCIAL REPORT
MAY 2021
FOR FISCAL YEAR ENDED JUNE 30, 2021

Respectfully submitted,

A handwritten signature in cursive script that reads "Amy B. Underwood CPA". The signature is written in black ink and is positioned to the left of the typed name.

Amy B. Underwood CPA

Treasurer

CITY OF HURSTBOURNE ACRES
Profit & Loss
May 2021

	May 21
Ordinary Income/Expense	
Income	
Insurance Premium Tax Receipts	45,937.01
Investment Income	
Interest / Dividend Income	2,245.45
Unrealized Gain (Loss)	2,858.32
Total Investment Income	5,103.77
Other Income	
Police Fines	10.00
Total Other Income	10.00
Telecommunications Tax	637.02
Total Income	51,687.80
Expense	
General Administration	
Accounting and Bank Fees	850.00
Books, Subscriptions, Reference	102.08
Facilities and Equipment	
Electric	86.57
Equip Rental and Maintenance	99.00
Internet and Cable	102.95
Rent	650.00
Total Facilities and Equipment	938.52
Postage, Mailing Service	110.00
Printing and Copying	150.00
Website Maintenance	50.00
Total General Administration	2,200.60
Parks	
Electric for Parks	65.74
Maintenance	1,380.96
Total Parks	1,446.70
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	120.03
Computer Updates / Maintenance	4.95
Office Supplies	170.46
Total Misc Police Expenditure	295.44
Payroll Expenses	13,538.34
Vehicle Operations	
Fuel	465.85
Maintenance	1,415.95
Total Vehicle Operations	1,881.80
Total Police Department Expenses	15,715.58
Sanitation	3,576.30
Streets	
Electric for Streets	1,578.52
Total Streets	1,578.52

CITY OF HURSTBOURNE ACRES

Profit & Loss

May 2021

	May 21
Total Expense	26,998.48
Net Ordinary Income	24,689.32
Other Income/Expense	
Other Income	
Road Fund Investment Income	
Interest / Dividend Income RF	1,162.55
Unrealized Gain(Loss) Road Fund	993.24
Total Road Fund Investment Income	2,155.79
Road Fund Muni Road Aid	3,065.76
Total Other Income	5,221.55
Net Other Income	5,221.55
Net Income	29,910.87

CITY OF HURSTBOURNE ACRES
Profit & Loss YTD Comparison
May 2021

	May 21	Jul '20 - May 21
Ordinary Income/Expense		
Income		
ABC Income	0.00	8,900.00
COVID-19 Grant	0.00	136,550.00
Insurance Premium Tax Receipts	45,937.01	140,250.70
Investment Income		
Interest / Dividend Income	2,245.45	14,361.08
Unrealized Gain (Loss)	2,858.32	4,412.64
Total Investment Income	5,103.77	18,773.72
Other Income		
HB413	0.00	4,662.50
Liability Safety Grant Award	0.00	1,383.00
Miscellaneous Revenue	0.00	125.00
Permits	0.00	15.00
Police Fines	10.00	80.00
Total Other Income	10.00	6,265.50
Property Tax	0.00	201,567.14
Telecommunications Tax	637.02	6,994.57
Total Income	51,687.80	519,301.63
Expense		
General Administration		
Accounting and Bank Fees	850.00	9,469.24
Books, Subscriptions, Reference	102.08	358.76
City Property Tax Bill	0.00	7,872.87
Covid Purchases	0.00	3,913.27
Facilities and Equipment		
Electric	86.57	1,490.37
Equip Rental and Maintenance	99.00	1,228.78
Internet and Cable	102.95	1,228.74
Property Insurance	0.00	1,198.88
Rent	650.00	7,150.00
Repairs and Maintenance	0.00	40.64
Water	0.00	234.71
Facilities and Equipment - Other	0.00	209.64
Total Facilities and Equipment	938.52	12,781.76
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	110.00	1,380.15
Printing and Copying	150.00	2,208.29
Supplies	0.00	227.90
Telephone, Telecommunications	0.00	1,427.07
Website Maintenance	50.00	549.00
Total General Administration	2,200.60	75,970.49
Parks		
Electric for Parks	65.74	456.49
Maintenance	1,380.96	10,193.82
Water for Parks	0.00	474.81
Total Parks	1,446.70	11,125.12
Personnel		
City Clerk's Pay	398.18	4,379.99

CITY OF HURSTBOURNE ACRES
Profit & Loss YTD Comparison
May 2021

	May 21	Jul '20 - May 21
Elected Officials Pay	2,082.60	22,920.26
Total Personnel	2,480.78	27,300.25
Police Department Expenses		
Misc Police Expenditure		
Air Card / Cell Phone	120.03	1,625.84
Computer Updates / Maintenance	4.95	140.58
Medical Fees	0.00	397.00
Office Supplies	170.46	1,260.19
Total Misc Police Expenditure	295.44	3,423.61
Payroll Expenses	13,538.34	162,217.85
Training		
Ammunition	0.00	863.98
KACP Membership	0.00	100.00
Misc. Training	0.00	911.45
Taser Training	0.00	37.98
Total Training	0.00	1,913.41
Vehicle Operations		
Fuel	465.85	3,613.42
Maintenance	1,415.95	4,634.98
Total Vehicle Operations	1,881.80	8,248.40
Total Police Department Expenses	15,715.58	175,803.27
Recreation		
Christmas Decorations	0.00	1,681.28
Picnic	0.00	10.60
Total Recreation	0.00	1,691.88
Sanitation	3,576.30	48,284.60
Streets		
Electric for Streets	1,578.52	17,699.60
Maintenance and Repairs	0.00	3,380.12
Total Streets	1,578.52	21,079.72
Total Expense	26,998.48	361,255.33
Net Ordinary Income	24,689.32	158,046.30
Other Income/Expense		
Other Income		
Road Fund Investment Income		
Interest / Dividend Income RF	1,162.55	6,551.57
Unrealized Gain(Loss) Road Fund	993.24	263.40
Total Road Fund Investment Income	2,155.79	6,814.97
Road Fund Muni Road Aid	3,065.76	32,118.02
Total Other Income	5,221.55	38,932.99
Other Expense		
Road Fund Expenditures		
Signs	0.00	498.75
Snow Removal	0.00	11,911.63
Total Road Fund Expenditures	0.00	12,410.38
Total Other Expense	0.00	12,410.38
Net Other Income	5,221.55	26,522.61
Net Income	29,910.87	184,568.91

CITY OF HURSTBOURNE ACRES
Balance Sheet
As of May 31, 2021

	May 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)	8.40
Total GF - CDs @ EJ	1,008.38
GF - Money Market @ EJ	11,892.44
GF - Mutual Funds @ EJ	
GF - Mutual Funds	163,816.93
GF - Mutual Funds Unreal G(L)	-2,426.28
Total GF - Mutual Funds @ EJ	161,390.65
GF - Tax Exempt Muni Bonds @ EJ	
GF - Tax Exempt Muni Bonds	104,340.23
GF - Tax Exempt Muni Unreal G(L)	8,042.82
Total GF - Tax Exempt Muni Bonds @ EJ	112,383.05
GF - Taxable Muni Bonds @ EJ	
GF - Taxable Muni Bonds	35,557.54
GF - Taxable Muni Unreal G(L)	423.46
Total GF - Taxable Muni Bonds @ EJ	35,981.00
GF - TVA Bond @ EJ	
GF - Tenn Valley Auth Bond	49,909.77
GF - TVA Bond Unrealized G (L)	-1,002.45
Total GF - TVA Bond @ EJ	48,907.32
GF - Unit Trusts @ EJ	
GF - Unit Trusts	101,704.33
GF - Unit Trusts Unreal G(L)	-13,168.28
Total GF - Unit Trusts @ EJ	88,536.05
Total EDWARD JONES GENERAL FUND	460,098.89
EDWARD JONES ROAD FUND	
RF - Money Market @ EJ	9,359.02
RF - Mutual Funds @ EJ	
RF - Mutual Funds	110,786.75
RF - Mutual Funds Unreal G(L)	-186.59
Total RF - Mutual Funds @ EJ	110,600.16
RF - Tax Exempt Muni Bonds @ EJ	
RF - Tax Exempt Muni Bonds	70,017.81
RF - Tax Exempt Muni Bonds Unre	7,103.99
Total RF - Tax Exempt Muni Bonds @ EJ	77,121.80
RF - Taxable Muni Bonds @ EJ	
RF - Taxable Muni Bonds	70,267.96
RF - Taxable Muni Bonds Unreal	7,393.94
Total RF - Taxable Muni Bonds @ EJ	77,661.90
RF - TVA Bond @ EJ	
RF - Tenn Valley Auth Bond	10,362.72
RF - TVA Bond Unrealized G(L)	3,578.58
Total RF - TVA Bond @ EJ	13,941.30
Total EDWARD JONES ROAD FUND	288,684.18

CITY OF HURSTBOURNE ACRES

Balance Sheet

As of May 31, 2021

	May 31, 21
PNC GENERAL FUND	148,135.79
Total Checking/Savings	903,731.91
Total Current Assets	903,731.91
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	1,487,146.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Direct Deposit Liabilities	-763.91
Payroll Liabilities	4,746.72
Total Other Current Liabilities	3,982.81
Total Current Liabilities	3,982.81
Total Liabilities	3,982.81
Equity	
Capital Assets, Net of Related	583,414.50
Reserved Fund Balance	187,242.43
Unreserved Fund Balance	527,937.76
Net Income	184,568.91
Total Equity	1,483,163.60
TOTAL LIABILITIES & EQUITY	1,487,146.41

CITY OF HURSTBOURNE ACRES
WARRANTS PAID

As of May 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
PNC GENERAL FUND								
Check	05/01/2021	DEBIT	LG & E	HAVILAND MUNICIPALE	Electric for Parks		32.99	129,453.53
Check	05/01/2021	DEBIT	LG & E	STREET LAMPS	Electric for Parks		1,543.83	129,420.54
Check	05/01/2021	DEBIT	LG & E	TAYLORSVILLE RD ENTRANCE#7372	Electric for Parks		32.75	127,876.71
Check	05/01/2021	ACHS	LG & E	#7695 Old Hurstbourne Ln Entrance	Electric for Streets		34.69	127,843.96
Check	05/01/2021	DEBIT	LG & E	CITY HALL	Electric		86.57	127,809.27
Check	05/01/2021	ACHS	SPECTRUM BUSINESS	SERVICES FROM 16TH TO 15TH OF MONTH	Internet and Cable		102.95	127,722.70
Liability Check	05/04/2021		QuickBooks Payroll Service	Created by Payroll Service on 05/03/2021	-SPLIT-		639.78	126,979.97
Paycheck	05/05/2021	DD1266	RICHARD L BEAHL	Direct Deposit	-SPLIT-	0.00		126,979.97
Deposit	05/05/2021			Deposit	Insurance Premium Tax Receipts	33,916.18		160,896.13
Deposit	05/05/2021			Deposit	Insurance Premium Tax Receipts	12,020.85		172,916.98
Deposit	05/06/2021			Deposit	Payroll Expenses	663.91		173,580.89
Check	05/06/2021		TIRES PLUS TOTAL CAR CARE	131020	Maintenance		453.95	173,126.94
Liability Check	05/09/2021	CITY C...	KENTUCKY STATE TREASURER	61-1036950	Payroll Liabilities		548.87	172,578.07
Liability Check	05/09/2021	efps	United States Treasury	0152045554	-SPLIT-	4,710.90		167,867.17
Liability Check	05/09/2021	efps	INDIANA DEPARTMENT OF REV...	4/6/21,4/16/21,4/23/21,4/27/21	-SPLIT-	280.51		167,606.66
Check	05/09/2021	1340	AMLUNG LAWN CARE LLC		Maintenance		1,300.00	166,306.66
Check	05/10/2021	CITY C...	MURPHY'S CUSTOMS INC		Maintenance		57.00	166,249.66
Check	05/11/2021	CITY C...	EMBLEM AUTHORITY		Office Supplies		137.00	166,112.66
Check	05/12/2021		QuickBooks Payroll Service	Created by Direct Deposit Service on 05/11/2...	Payroll Expenses		3.50	166,109.16
Liability Check	05/13/2021		QuickBooks Payroll Service	Created by Payroll Service on 05/11/2021	-SPLIT-	4,739.96		161,369.20
Check	05/13/2021	AUTO ...	DONNA M. NICHOLS	Direct Deposit	Elected Officials Pay		350.00	161,019.20
Check	05/13/2021	AUTO ...	CHRISTINE M. BOHNENKAMP	Direct Deposit	Elected Officials Pay		350.00	160,669.20
Check	05/13/2021	1342	DARRELL G. WADDELL	MONTHLY PAY	Website Maintenance		50.00	160,619.20
Check	05/13/2021	1343	KIMBERLY L. M. BLOOMER	MONTHLY PAY	Printing and Copying		150.00	160,469.20
Check	05/13/2021	1344	TERESA C. RENNINGER	MONTHLY PAY	Elected Officials Pay		350.00	160,119.20
Check	05/13/2021	1345	TROY E. ESKRIDGE JR.	MONTHLY PAY AND CHAINSAW & SUPPLI...	-SPLIT-	430.96		159,688.24
Check	05/13/2021	1346	UNDERWOOD & ASSOCIATES L...	MONTHLY PAY	Accounting and Bank Fees		850.00	158,838.24
Paycheck	05/13/2021	1347	MICHAEL H BOLTON		-SPLIT-	320.13		158,518.11
Paycheck	05/13/2021	1348	TERRY R McALLISTER		-SPLIT-	547.65		157,970.46
Deposit	05/13/2021			Deposit	Police Fines	10.00		157,980.46
Paycheck	05/14/2021	DD1267	BRIAN E. GINGERICH	Direct Deposit	-SPLIT-	0.00		157,980.46
Paycheck	05/14/2021	DD1268	DAVID W FIECHTER	Direct Deposit	-SPLIT-	0.00		157,980.46
Paycheck	05/14/2021	DD1270	MARY SUSAN STIVERS	Direct Deposit	-SPLIT-	0.00		157,980.46
Paycheck	05/14/2021	DD1271	RICHARD L BEAHL	Direct Deposit	-SPLIT-	0.00		157,980.46
Paycheck	05/14/2021	DD1272	STEPHEN R GRIFFIN	Direct Deposit	-SPLIT-	0.00		157,980.46
Paycheck	05/14/2021	DD1269	KEVIN G MILLS	Direct Deposit	-SPLIT-	0.00		157,980.46
Paycheck	05/14/2021	DD1273	GARY L PHELPS	Direct Deposit	-SPLIT-	0.00		157,980.46
Check	05/15/2021	1341	ECO-TECH, LLC	678400 Invoice #1157864	Sanitation		3,576.30	154,404.16
Check	05/17/2021	CITY C...	STAPLES		Office Supplies		33.46	154,370.70
Check	05/18/2021	CITY C...	MURPHY'S CUSTOMS INC	HEADLIGHT ASSEMBLY FOR TAURUS	Maintenance		785.00	153,585.70
Check	05/19/2021	DEBIT	UPLINK		Computer Updates / Maintenance		4.95	153,580.75
Check	05/24/2021	CITY C...	THE COURIER-JOURNAL	C-J FOR CITY HALL	Books, Subscriptions, Reference		102.08	153,478.67
Check	05/26/2021	ACHS	SUPERFLEET MASTERCARD	FUEL	Fuel		465.85	153,012.82
Deposit	05/26/2021			Deposit	Telecommunications Tax	637.02		153,649.84
Liability Check	05/27/2021		QuickBooks Payroll Service	Created by Payroll Service on 05/25/2021	-SPLIT-	4,415.02		149,234.82
Check	05/27/2021	POS P...	KROGER	postage for newsletters	Postage, Mailing Service		110.00	149,124.82
Paycheck	05/28/2021	DD1274	BRIAN E. GINGERICH	Direct Deposit	-SPLIT-	0.00		149,124.82
Paycheck	05/28/2021	DD1275	DAVID W FIECHTER	Direct Deposit	-SPLIT-	0.00		149,124.82
Paycheck	05/28/2021	DD1278	RICHARD L BEAHL	Direct Deposit	-SPLIT-	0.00		149,124.82
Paycheck	05/28/2021	DD1279	STEPHEN R GRIFFIN	Direct Deposit	-SPLIT-	0.00		149,124.82
Paycheck	05/28/2021	DD1276	KEVIN G MILLS	Direct Deposit	-SPLIT-	0.00		149,124.82
Paycheck	05/28/2021	DD1277	MARY SUSAN STIVERS	Direct Deposit	-SPLIT-	0.00		149,124.82
Paycheck	05/28/2021	DD1276	THOMAS CAR WASH		Maintenance		120.00	149,004.82
Check	05/28/2021	CITY C...	NUNNLEA C/O BEAUTIFICATIO...	City Hall Rent	Rent		650.00	148,354.82
Check	05/31/2021	1349	M&M OFFICE PRODUCTS	lease payment 26 of 48	Equip Rental and Maintenance		99.00	148,255.82

**CITY OF HURSTBOURNE ACRES
WARRANTS PAID**

As of May 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	05/31/2021	1353	VERIZON	486256313-00001	Air Card / Cell Phone	47,247.94	120.03	148,135.79
Total PNC GENERAL FUND						47,247.94	28,565.68	148,135.79
TOTAL						47,247.94	28,565.68	148,135.79

CITY OF HURSTBOURNE ACRES
Payroll Summary
 May 2021

	MICHAEL H BOLTON	RICHARD L BEAHL	STEPHEN R GRIFFIN	TERRY R McALLISTER	TOTAL
Employee Wages, Taxes and Adjustments					
Gross Pay					
City Clerk's Pay	367.50	0.00	0.00	0.00	367.50
Mayor's Pay	0.00	0.00	0.00	630.00	630.00
Chief's Pay	0.00	0.00	2,499.00	0.00	2,499.00
Court Pay	0.00	0.00	0.00	0.00	150.00
Officer's Pay	0.00	2,719.50	0.00	0.00	8,550.50
Sergeant's Pay	0.00	0.00	0.00	0.00	1,920.00
Total Gross Pay	367.50	2,719.50	2,499.00	630.00	14,117.00
Adjusted Gross Pay	367.50	2,719.50	2,499.00	630.00	14,117.00
Taxes Withheld					
Federal Withholding	-4.00	-249.00	-248.00	0.00	-1,470.00
Medicare Employee	-5.32	-39.43	-36.24	-9.14	-204.69
Social Security Employee	-22.79	-168.61	-154.93	-39.06	-875.24
IN - Withholding	0.00	0.00	-80.71	0.00	-80.71
KY - Withholding	-7.17	-120.46	0.00	-20.29	-499.11
IN - Counties Tax	0.00	0.00	-49.98	0.00	-49.98
LOU-NON RESIDENT	0.00	0.00	-36.23	0.00	-36.23
LOU-RESIDENT	-8.09	-67.23	0.00	-13.86	-263.00
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-47.37	-644.73	-606.09	-82.35	-3,478.96
Net Pay	320.13	2,074.77	1,892.91	547.65	10,638.04
Employer Taxes and Contributions					
Medicare Company	5.32	39.43	36.24	9.14	204.69
Social Security Company	22.79	168.61	154.93	39.06	875.24
KY - Unemployment Company	2.58	19.04	0.00	4.41	58.10
KY - Surcharge	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	30.69	227.08	191.17	52.61	1,138.03

CITY OF HURSTBOURNE ACRES
Payroll Summary
 May 2021

	BRIAN E. GINGERICH	DAVID W FIECHTER	GARY L PHELPS	KEVIN G MILLS	MARY SUSAN STIVERS
Employee Wages, Taxes and Adjustments					
Gross Pay					
City Clerk's Pay	0.00	0.00	0.00	0.00	0.00
Mayor's Pay	0.00	0.00	0.00	0.00	0.00
Chief's Pay	0.00	0.00	0.00	0.00	0.00
Court Pay	0.00	0.00	50.00	100.00	0.00
Officer's Pay	1,848.00	2,511.00	0.00	0.00	1,472.00
Sergeant's Pay	0.00	0.00	0.00	1,920.00	0.00
Total Gross Pay	1,848.00	2,511.00	50.00	2,020.00	1,472.00
Adjusted Gross Pay	1,848.00	2,511.00	50.00	2,020.00	1,472.00
Taxes Withheld					
Federal Withholding	-55.00	-250.00	0.00	-190.00	-474.00
Medicare Employee	-26.79	-36.41	-0.72	-29.29	-21.35
Social Security Employee	-114.57	-155.68	-3.10	-125.24	-91.26
IN - Withholding	0.00	0.00	0.00	0.00	0.00
KY - Withholding	-82.06	-115.21	0.00	-90.66	-63.26
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	-40.66	-55.24	-1.10	-44.44	-32.38
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-319.08	-612.54	-4.92	-479.63	-682.25
Net Pay	1,528.92	1,898.46	45.08	1,540.37	789.75
Employer Taxes and Contributions					
Medicare Company	26.79	36.41	0.72	29.29	21.35
Social Security Company	114.57	155.68	3.10	125.24	91.26
KY - Unemployment Company	12.94	8.48	0.34	0.00	10.31
KY - Surcharge	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	154.30	200.57	4.16	154.53	122.92

CITY OF HURSTBOURNE ACRES
Payroll Summary
 July 2020 through May 2021

	TOTAL
Employee Wages, Taxes and Adjustments	
Gross Pay	
City Clerk's Pay	4,042.50
Mayor's Pay	6,930.00
Chief's Pay	35,923.00
Court Pay	800.00
Lieutenant's Pay	6,465.00
Officer's Pay	79,984.50
Sergeant's Pay	26,260.00
Allowance for Uniforms	1,500.00
Total Gross Pay	161,905.00
Adjusted Gross Pay	161,905.00
Taxes Withheld	
Federal Withholding	-18,324.10
Medicare Employee	-2,342.74
Social Security Employee	-10,017.28
IN - Withholding	-1,171.64
KY - Withholding	-5,378.77
IN - Counties Tax	-725.46
LOU-NON RESIDENT	-619.71
LOU-RESIDENT	-2,614.32
Medicare Employee Addl Tax	0.00
Total Taxes Withheld	-41,194.02
Additions to Net Pay	
Telephone Reimbursement	150.00
Training Reimbursement	786.45
Total Additions to Net Pay	936.45
Net Pay	121,647.43
Employer Taxes and Contributions	
Federal Unemployment	0.00
Medicare Company	2,342.74
Social Security Company	10,017.28
KY - Unemployment Company	550.27
KY - Surcharge	0.00
Total Employer Taxes and Contributions	12,910.29

CITY OF HURSTBOURNE ACRES
Payroll Summary
 July 2020 through May 2021

	RICHARD L BEAHL	RICHARD L BEAHL - old	STEPHEN R GRIFFIN	TERRY R McALLISTER
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	6,930.00
Chief's Pay	0.00	0.00	35,923.00	0.00
Court Pay	0.00	0.00	50.00	0.00
Lieutenant's Pay	0.00	0.00	0.00	0.00
Officer's Pay	3,055.50	336.00	0.00	0.00
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	3,055.50	336.00	36,273.00	6,930.00
Adjusted Gross Pay	3,055.50	336.00	36,273.00	6,930.00
Taxes Withheld				
Federal Withholding	-267.00	0.00	-3,828.00	0.00
Medicare Employee	-44.30	0.00	-525.95	-100.49
Social Security Employee	-189.44	0.00	-2,248.92	-429.66
IN - Withholding	0.00	0.00	-1,171.64	0.00
KY - Withholding	-132.09	0.00	0.00	-224.21
IN - Counties Tax	0.00	0.00	-725.46	0.00
LOU-NON RESIDENT	0.00	0.00	-525.95	0.00
LOU-RESIDENT	-67.23	0.00	0.00	-152.46
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-700.06	0.00	-9,025.92	-906.82
Additions to Net Pay				
Telephone Reimbursement	0.00	0.00	150.00	0.00
Training Reimbursement	0.00	0.00	0.00	0.00
Total Additions to Net Pay	0.00	0.00	150.00	0.00
Net Pay	2,355.44	336.00	27,397.08	6,023.18
Employer Taxes and Contributions				
Federal Unemployment	0.00	0.00	0.00	0.00
Medicare Company	44.30	0.00	525.95	100.49
Social Security Company	189.44	0.00	2,248.92	429.66
KY - Unemployment Company	21.39	0.00	75.60	48.51
KY - Surcharge	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	255.13	0.00	2,850.47	578.66

CITY OF HURSTBOURNE ACRES
Payroll Summary
 July 2020 through May 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	4,042.50
Mayor's Pay	0.00	0.00	0.00	0.00
Chief's Pay	0.00	0.00	0.00	0.00
Court Pay	100.00	650.00	0.00	0.00
Lieutenant's Pay	0.00	0.00	0.00	0.00
Officer's Pay	10,439.00	0.00	20,608.00	0.00
Sergeant's Pay	0.00	26,260.00	0.00	0.00
Allowance for Uniforms	300.00	300.00	300.00	0.00
Total Gross Pay	10,839.00	27,210.00	20,908.00	4,042.50
Adjusted Gross Pay	10,839.00	27,210.00	20,908.00	4,042.50
Taxes Withheld				
Federal Withholding	-960.00	-2,652.00	-5,745.00	-50.00
Medicare Employee	-157.16	-394.55	-303.17	-58.62
Social Security Employee	-672.02	-1,687.02	-1,296.30	-250.64
IN - Withholding	0.00	0.00	0.00	0.00
KY - Withholding	-471.69	-1,237.33	-922.23	-79.83
IN - Counties Tax	0.00	0.00	0.00	0.00
LOU-NON RESIDENT	0.00	0.00	0.00	0.00
LOU-RESIDENT	-238.45	-598.62	-459.95	-88.99
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-2,499.32	-6,569.52	-8,726.65	-528.08
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	8,339.68	20,640.48	12,181.35	3,514.42
Employer Taxes and Contributions				
Federal Unemployment	0.00	0.00	0.00	0.00
Medicare Company	157.16	394.55	303.17	58.62
Social Security Company	672.02	1,687.02	1,296.30	250.64
KY - Unemployment Company	31.47	75.60	70.04	28.29
KY - Surcharge	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	860.65	2,157.17	1,669.51	337.55

CITY OF HURSTBOURNE ACRES
Payroll Summary
 July 2020 through May 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	12,715.50	0.00	25,079.50	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	12,715.50	6,465.00	25,379.50	7,751.00
Adjusted Gross Pay	12,715.50	6,465.00	25,379.50	7,751.00
Taxes Withheld				
Federal Withholding	-243.00	-686.00	-2,439.00	-1,454.10
Medicare Employee	-184.37	-93.74	-368.00	-112.39
Social Security Employee	-788.36	-400.83	-1,573.53	-480.56
IN - Withholding	0.00	0.00	0.00	0.00
KY - Withholding	-548.30	-282.45	-1,145.81	-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	-279.75	0.00	-558.36	-170.51
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-2,043.78	-1,556.78	-6,084.70	-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	10,671.72	4,908.22	19,294.80	5,985.06
Employer Taxes and Contributions				
Federal Unemployment	0.00	0.00	0.00	0.00
Medicare Company	184.37	93.74	368.00	112.39
Social Security Company	788.36	400.83	1,573.53	480.56
KY - Unemployment Company	89.01	0.00	75.60	34.76
KY - Surcharge	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	1,061.74	494.57	2,017.13	627.71



Financial Advisor Matt Anderson, 502-348-5567
 102 Manor Avenue Ste 200, Bardstown, KY 40004

Statement Period May 1 - May 28, 2021

AB 02 118838 22153 H 410 A 000000

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



Portfolio Summary

Total Portfolio Value	
\$748,783.07	
1 Month Ago	\$738,457.75
1 Year Ago	\$722,511.52
3 Years Ago	\$1,003,402.61
5 Years Ago	\$1,004,082.51

Edward Jones Ranks Highest in Investor Satisfaction

We are excited to announce that Edward Jones has been ranked No. 1 in the 2021 J.D. Power U.S. Full-Service Investor Satisfaction Study. The study measures overall investor satisfaction with 24 full-service investment firms based on several factors. This honor would not be possible without your support. For more information, visit jdpower.com/awards.

Can You Benefit from COVID-19 Relief Legislation?

The American Rescue Plan Act of 2021 provides additional relief from the economic and health effects of the COVID-19 pandemic. This bill is in addition to the stimulus package passed at the end of 2020 and features a variety of provisions to help individuals and businesses affected by the pandemic. Ask your financial advisor for more information.

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	\$462,863.50	\$460,098.89
Association Account Select	City of Hurstbourne Acres	637-05074-1-7	\$259,648.02	\$288,684.18
Total Accounts			\$722,511.52	\$748,783.07

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

Stay Informed - Stay Secure

Did you know you can request to receive alerts by text or email in Online Access? Spending a minute with your settings today will prepare you to identify unauthorized changes or transactions later. Not enrolled in Online Access? Go to edwardjones.com/access to learn more.

Association - Select

Portfolio Objective - Account: Income Focus

Account Value

\$460,098.89

1 Month Ago	\$454,995.12
1 Year Ago	\$462,863.50
3 Years Ago	\$494,323.11
5 Years Ago	\$550,943.00

Value Summary

	This Period	This Year
Beginning value	\$454,995.12	\$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	5,103.77	3,902.83
Ending Value	\$460,098.89	

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

Asset Details (as of May 28, 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%*	\$0.24	\$11,892.20	—	\$11,892.44

* 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
City Bk Sandy Utah 3.00%	9/7/2021*	1,000.00	999.98	8.40	1,008.38

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	5,060.11	12.39	5,072.50
New Orleans La Pub Impt GO A 4.00%	12/1/2036	10,000.00	9,984.54	637.76	10,622.30
Fairfield Ohio City Sch Dist 3.476%	11/1/2044	20,000.00	20,512.89	-226.69	20,286.20
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.					
Dallas Ft Worth TX INTL Arpt 5.00%	11/1/2021 ²	5,000.00	5,058.44	41.41	5,099.85
Steuben Lakes Regl Wst In Rev 4.00%	9/1/2023 ²	20,000.00	20,020.14	1,687.66	21,707.80
Union Cnty NJ Utils Auth Rev 4.75%	12/1/2031	5,000.00	5,060.67	49.23	5,109.90
Syracuse NY Arpt Ser A GO 5.00%	11/1/2036	5,000.00	5,055.36	42.74	5,098.10
MO St Hlth & Edl Facs Auth Hlt 5.00%	2/15/2043	10,000.00	10,181.90	92.10	10,274.00
Amer Mun Pwr Ohio Inc Rev Amp 4.375%	2/15/2044	5,000.00	5,055.94	71.51	5,127.45
Orange Cnty FL Rev Rfdg Ser B 4.00%	10/1/2045	25,000.00	24,061.07	3,301.18	27,362.25
Louisville & Jefferson Cnty KY 3.00%	5/15/2046	20,000.00	19,867.27	1,389.53	21,256.80
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	10,000.00	9,979.44	1,367.46	11,346.90

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.

Bonds with par value other than \$1000	Price	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Tennessee Valley Auth Parrs	26.07	46,900.00	49,909.77	-1,002.45	48,907.32
Unit Trusts	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Invesco Bld Amer BD Incm Tr 44	812.23	35	29,641.30	-1,213.25	28,428.05
VK Bld America Bds Incm Tr 12	386.10	50	22,823.08	-3,518.08	19,305.00
VK Build Amer Bonds Income #23	408.03	100	49,239.95	-8,436.95	40,803.00



Statement Date May 1 - May 28, 2021

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	12.36	13,057.496	163,816.93	-2,426.28	161,390.65
Total Account Value					\$460,098.89

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.

Summary of Realized Gain/Loss

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

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
5/03	Dividend on Franklin Fed Tax-Free Inc A1 on 12,872.613 Shares at Daily Accrual Rate		\$315.99
5/03	Interest on Tennessee Valley Auth PARRS on 1,876 Shares @ 0.1385		259.83
5/03	Interest on Syracuse NY Arpt Ser A GO Due 11/01/2036 5.000 % on 5,000 Shares @ 0.025		125.00
5/03	Redeemed Laramie Cnty WY Hosp Rev Regl 4.375 Due 05/01/37 Full Call	-10,000	10,000.00
5/03	Interest on Laramie Cnty WY Hosp Rev Regl Due 05/01/2037 4.375 % on 10,000 Shares @ 0.021875		218.75
5/03	Interest on Dallas Ft Worth TX INTL Arpt Due 11/01/2042 5.000 % on 5,000 Shares @ 0.025		125.00
5/03	Interest on Fairfield Ohio City Sch Dist Due 11/01/2044 3.476 % on 20,000 @ 0.01738		347.60
5/17	Interest on Louisville & Jefferson Cnty KY Due 05/15/2046 3.000 % on 20,000 Shares @ 0.015		300.00
5/17	Interest on Wisconsin St Auth Rev 2016A Due 11/15/2046 4.000 % on 10,000 Shares @ 0.02		200.00
5/25	Principal on VK Bld America Bds Incm Tr 12 on 50 Shares @ 40.08		2,004.00
5/25	Interest on VK Bld America Bds Incm Tr 12 on 50 Shares @ 1.54		77.00
5/25	Interest on VK Build Amer Bonds Income #23 on 100 Shares @ 1.52		152.00
5/25	Interest on Invesco Bld Amer BD Incm Tr 44 on 35 Shares @ 3.55		124.25
5/26	Buy Franklin Fed Tax-Free Inc A1 @ 12.75 \$100,000 Breakpt; 3.22% Chrg	9.745	-124.25



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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
5/26	Buy Franklin Fed Tax-Free Inc A1 @ 12.75 \$100,000 Breakpt; 3.21% Chrg	11.922	-152.00
5/26	Buy Franklin Fed Tax-Free Inc A1 @ 12.75 \$100,000 Breakpt; 3.22% Chrg	163.216	-2,081.00

Money Market Detail by Date

Beginning Balance on May 1					\$0.24
Date	Transaction	Description	Deposits	Withdrawals	Balance
5/03	Deposit		11,076.18		\$11,076.42
5/04	Deposit		315.99		\$11,392.41
5/17	Deposit		500.00		\$11,892.41
5/20	Income	Dividend on Money Market for 30 Days @ 0.01%	0.03		\$11,892.44
Total			\$11,892.20		
Ending Balance on May 28					\$11,892.44

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

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Association - Select

Portfolio Objective - Account: Income Focus

Account Value

\$288,684.18

1 Month Ago	\$283,462.63
1 Year Ago	\$259,648.02
3 Years Ago	\$509,079.50
5 Years Ago	\$453,139.51

Value Summary

	This Period	This Year
Beginning value	\$283,462.63	\$288,833.42
Assets added to account	3,065.76	14,187.96
Assets withdrawn from account	0.00	-14,502.00
Fees and charges	0.00	0.00
Change in value	2,155.79	164.80
Ending Value	\$288,684.18	

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

Asset Details (as of May 28, 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%*	\$130.71	\$9,228.31	—	\$9,359.02

* 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	25,016.69	1,871.31	26,888.00
Bloomfield TWP MI Ltd Tax GO 4.76%	5/1/2023 ²	15,000.00	15,149.39	1,041.61	16,191.00
Berwyn IL Series 2013B GO 5.30%	12/1/2023	20,000.00	20,125.08	2,331.72	22,456.80

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Asset Details (continued)

Taxable Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Lincoln NE W Haymkt Bab GO 4.35%	12/15/2029	10,000.00	9,976.80	2,149.30	12,126.10

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
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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.

Steuben Lakes Regl Wst In Rev 4.00%	9/1/2023 ²	20,000.00	19,857.12	1,850.68	21,707.80
Wisconsin St Auth Rev 2016A 4.00%	5/15/2026 ²	5,000.00	4,988.05	821.70	5,809.75
NV Sys Higher Ed Univs Rev Ref 4.00%	7/1/2035	20,000.00	20,232.29	1,004.71	21,237.00
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	25,000.00	24,940.35	3,426.90	28,367.25

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	10,362.72	3,578.58	13,941.30

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Vanguard Int Term Corp BD ETF	94.19	442	42,077.46	-445.48	41,631.98
Vanguard S&P 500 ETF	386.13	148	56,806.26	340.98	57,147.24

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	12.36	956.387	11,903.03	-82.09	11,820.94

Total Account Value **\$288,684.18**

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)	0.00
Total	\$0.00

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
5/03	Dividend on Franklin Fed Tax-Free Inc A1 on 956.387 Shares at Daily Accrual Rate		\$25.89
5/03	Interest on Bloomfield TWP MI Ltd Tax GO Due 05/01/2028 4.760 % on 15,000 @ 0.0238		357.00
5/03	Redeemed Canton OH Loc Sch Dist GO 4.250 Due 11/01/40 Full Call	-5,000	5,000.00
5/03	Interest on Canton OH Loc Sch Dist GO Due 11/01/2040 4.250 % on 5,000 Shares @ 0.02125		106.25
5/06	Dividend on Vanguard Int Term Corp BD ETF on 442 Shares @ 0.166		73.37
5/13	Direct Deposit KY Finance Kypayments		3,065.76
5/17	Interest on Wisconsin St Auth Rev 2016A Due 11/15/2046 4.000 % on 5,000 Shares @ 0.02		100.00
5/17	Interest on Wisconsin St Auth Rev 2016A Due 11/15/2046 4.000 % on 25,000 Shares @ 0.02		500.00

Money Market Detail by Date

Beginning Balance on May 1					\$130.71
Date	Transaction	Description	Deposits	Withdrawals	Balance
5/03	Deposit		5,463.25		\$5,593.96
5/04	Deposit		25.89		\$5,619.85
5/06	Deposit		73.37		\$5,693.22
5/13	Deposit		3,065.76		\$8,758.98
5/17	Deposit		600.00		\$9,358.98
5/20	Income	Dividend on Money Market for 30 Days @ 0.01%	0.04		\$9,359.02
Total			\$9,228.31		
Ending Balance on May 28					\$9,359.02



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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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