

CITY OF HURSTBOURNE ACRES
Profit and Loss
July 2023

PNC Bank Account-ABC acct	\$23,615.05
license renewal	\$1,800.00
Total	\$25,415.05
Income	
Property Tax	\$233,277.42
Insurance Premium Tax Receipts	\$9,180.62
Mineral Severance	\$5.00
KLEPK Income	\$642.66
Permits	
Rental Property	\$450.00
Fence	\$15.00
Refund-Auto	\$2,131.36
TOTAL INCOME	\$245,702.06
Expenses	
General Administration	
Accounting And Bank Fees	
Bookkeeping	\$625.00
Quickbook fees	\$221.01
Total Accounting and Bank Fees	\$846.01
Facilities and Equipment	
Electric	\$121.75
Water	\$32.29
Internet, Telecommunication	\$112.74
Rent- July 2023	\$650.00
Insurance Premiums	\$38,304.10
Workers Comp-13494.37	
Liability- \$23516.88	
Property - \$1292.85	
Flowers-Carter	\$74.50
Postage and Mailings-Mailing of property tax and newsletter	\$270.60
Website Maintenance	\$75.00
Total Facilities and Equipment	\$39,640.98
Total General Administration	\$40,486.99
Parks	
Electric for Parks	\$34.93
Water	\$54.05
Maintenance	\$7,418.02
Amlung -grass cutting x5 landscaping maintenance-\$2975	
Moon Portable x 2 monthes-\$200	
Gazebo Roof repair 50% initial payment- \$1443.02	
Tree removal - \$2800	
Total Parks	\$7,507.00

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City Payroll Expenses	
City Clerk	\$434.80
Mayor	\$725.21
Elected Officials-Commissioners x 4- \$402.90	\$1,611.60
Newsletter Editor	\$150.00
Total City Payroll Expenses	\$2,921.61
Police Department Payroll	
Taxes-employee	\$799.97
Ky Unemployment Tax	\$648.62
Total Taxes	\$1,448.59
Wages	\$14,549.00
Total Police Payroll Expenses	\$15,997.59
Police Department Expenses	
Supplies- Gun cleaning supplies	\$37.08
Cell phone /Air card	\$92.19
Vehicle Operations	
Maintenance	\$322.35
Fuel	\$1,051.48
Total Police Department Expenses	\$17,500.69
Sanitation	\$3,576.30
Total Sanitation Expense	\$3,576.30
Streets	
Electric for Streets	\$1,727.21
Maintenance and Repairs	
Total Streets	\$1,727.21
TOTAL EXPENSES	\$73,719.80
Net Ordinary Income	\$171,982.26
Beginning Bank Balance 06 /01/2023	\$181,571.70
Balance June 30, 2023	\$353,553.96

CITY OF HURSTBOURNE ACRES

Transaction List by Date

July 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
07/01/2023	Expense		Kentucky Gun Company	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9183 KENTUCKY GUN COMPANY LOUISVILLE KY	-37.08
				KENTUCKY GUN COMPANY VIS 0701 LOUISVILLE KY	
07/03/2023	Expense		T MOBILE	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9185 TMOBILE POSTPAID WEB 800-9378997 WA	-92.19
				TMOBILE POSTPAID WEB VIS 0703 800-9378997 WA	
07/05/2023	Expense		SPECTRUM BUSINESS	ACH DEBIT 3791557 SPECTRUM SPECTRUM 3791557 SPECTRUM SPECTRUM	-107.79
07/06/2023	Payroll Check	DD	Paul A. Wheatley	Pay Period: 06/18/2023-07/01/2023	655.09
07/06/2023	Payroll Check	DD	KEVIN G. MILLS	Pay Period: 06/18/2023-07/01/2023	1,443.95
07/06/2023	Payroll Check	DD	TODD L. HALE	Pay Period: 06/18/2023-07/01/2023	719.88
07/06/2023	Payroll Check	DD	Michael A. Holston	Pay Period: 06/18/2023-07/01/2023	1,259.63
07/06/2023	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 06/18/2023-07/01/2023	1,683.63
07/06/2023	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 06/18/2023-07/01/2023	1,242.56
07/07/2023	Payroll Check	DD	Paul A. Wheatley	Pay Period: 06/18/2023-07/01/2023	-655.09
07/07/2023	Payroll Check	DD	KEVIN G. MILLS	Pay Period: 06/18/2023-07/01/2023	-1,443.95
07/07/2023	Payroll Check	DD	TODD L. HALE	Pay Period: 06/18/2023-07/01/2023	-719.88
07/07/2023	Payroll Check	DD	Michael A. Holston	Pay Period: 06/18/2023-07/01/2023	-1,259.63
07/07/2023	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 06/18/2023-07/01/2023	-1,683.63
07/07/2023	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 06/18/2023-07/01/2023	-1,242.56
07/07/2023	Expense	DD	DONNA M. NICHOLS		-402.90
07/07/2023	Expense	DD	TERESA C. RENNINGER		-402.90
07/07/2023	Expense	DD	Thomas Theiss		-402.90
07/07/2023	Expense	DD	TROY E. ESKRIDGE JR.		-402.90
07/10/2023	Deposit			DEPOSIT xxxxx8692	9,396.11
07/11/2023	Tax Payment		KY Department of Revenue	Tax Payment for Period: 06/01/2023-06/30/2023	-448.95
07/11/2023	Deposit			DEPOSIT xxxxx1497	18,683.54
07/13/2023	Check	1757	John Bloomer	stamps for mailing property tax bills	-138.60
07/13/2023	Check	1766	KAY ESKRIDGE	editor for June 2023	-150.00
07/13/2023	Check	1765	John Bloomer	bookkeeping fee for June 2023	-625.00
07/13/2023	Payroll Check	1763	MICHAEL H. BOLTON	Pay Period: 07/01/2023-07/31/2023	-374.02
07/13/2023	Payroll Check	1764	TERRY R. McALLISTER	Pay Period: 07/01/2023-07/31/2023	-582.31
07/14/2023	Check	8301	NUNNLEA C/O	CHECK 8301 xxxxx7174	-650.00
			BEAUTIFICATION LEAGUE		

CITY OF HURSTBOURNE ACRES

Transaction List by Date

July 2023

DATE	TRANSACTION TYPE	TRANSACTION NUM	NAME	MEMO/DESCRIPTION	AMOUNT
07/14/2023	Deposit			DEPOSIT xxxxx8798	14,665.48
07/16/2023	Expense		UPLINK	RECURRING DEBIT CARD xxxxxxxxxxxxxxx0197 UPLINK EARTH 888-9877766 NV UPLINK EARTH VIS 0716 888-9877766 NV	-4.95
07/17/2023	Tax Payment		IRS	Tax Payment for Period: 06/01/2023-06/30/2023	-3,625.34
07/17/2023	Tax Payment		KY Division of Unemployment Insurance	Tax Payment for Period: 04/01/2023-06/30/2023	-66.44
07/17/2023	Expense		LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENTS xxxxxx0000 PAYMENTS LOUISVILLE WATER	-32.29
07/17/2023	Expense		LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENTS xxxxxx0000 PAYMENTS LOUISVILLE WATER	-54.05
07/19/2023	Tax Payment		IN Department of Revenue	Tax Payment for Period: 06/01/2023-06/30/2023	-152.03
07/20/2023	Payroll Check	DD	KEVIN G. MILLS	Pay Period: 07/02/2023-07/15/2023	885.15
07/20/2023	Payroll Check	DD	Michael A. Holston	Pay Period: 07/02/2023-07/15/2023	717.76
07/20/2023	Payroll Check	DD	KEVIN G. MILLS	Pay Period: 07/02/2023-07/15/2023	-885.15
07/20/2023	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 07/02/2023-07/15/2023	1,716.65
07/20/2023	Payroll Check	DD	Michael A. Holston	Pay Period: 07/02/2023-07/15/2023	-717.76
07/20/2023	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 07/02/2023-07/15/2023	-1,716.65
07/20/2023	Payroll Check	DD	Paul A. Wheatley	Pay Period: 07/02/2023-07/15/2023	451.53
07/20/2023	Payroll Check	DD	Paul A. Wheatley	Pay Period: 07/02/2023-07/15/2023	-451.53
07/20/2023	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 07/02/2023-07/15/2023	568.50
07/20/2023	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 07/02/2023-07/15/2023	-568.50
07/20/2023	Payroll Check	DD	TODD L. HALE	Pay Period: 07/02/2023-07/15/2023	134.88
07/20/2023	Payroll Check	DD	TODD L. HALE	Pay Period: 07/02/2023-07/15/2023	-134.88
07/20/2023	Expense		QuickBooks Payroll Service	RECURRING DEBIT CARD xxxxxxxxxxxxxxx0202 INTUIT *QBBooks Online CL.INTUIT.CA INTUIT *QBBooks Online VIS 0720 CL.INTUIT.CA	-221.01
07/20/2023	Check	8306	AMLUNG LAWN CARE LLC	CHECK 8306 xxxxx8725	-2,975.00
07/21/2023	Check	8309	ECO-TECH, LLC	CHECK 8309 xxxxx2870	-3,576.30
07/21/2023	Expense	8311	FusionSite Kentucky LLC/b/a Moon Company	CHECK 8311 xxxxx0234	-100.00
07/21/2023	Check	8312	VICTOR MATHIS FLORIST	CHECK 8312 xxxxx5618	-74.50
07/21/2023	Check	8313	FusionSite Kentucky	CHECK 8313 xxxxx0233	-100.00

CITY OF HURSTBOURNE ACRES

Transaction List by Date

July 2023

DATE	TRANSACTION TYPE	TRANSACTION NUM	NAME	MEMO/DESCRIPTION	AMOUNT
07/24/2023	Check	8307	LLC/d/b/a Moon Company NUNNLEA C/O BEAUTIFICATION LEAGUE	CHECK 8307 xxxxx6202	-650.00
07/24/2023	Check	8310	KENTUCKY LEAGUE OF CITIES	CHECK 8310 xxxxx4103 Workers Comp \$10,542.88 Policy W5259-2023-22936 Previous Workers Comp \$291.49 Policy W5259-2021-20282 Liability Insurance \$23516.88 Policy L5259-2023-23680 Property \$1292.85 Policy 5259-2023-23681 DEPOSIT xxxxx1545 Charter, Huntington Place, Sentinel Real Estate, Bunsen Parkway LLC, Gernert, Bowman, Dornbrook Trust, Sims, Ware, Schultz, Brennan, Taylor, Zeckner, Barnstable Estate, Fore, Level, Swoboda, Hammond, Taylorhurst LLC, Bajic, LankswertCBRE Loan Service, Agency Title, South Central Bank, Insight Communications inv#4237-3 Gazebo50% initial payment	-38,304.10
07/24/2023	Deposit				162,741.55
07/25/2023	Check	1768	GR8 HOME IMPROVEMENTS	removal of maple tree with major rot clean and remove limbs down	-1,443.02
07/25/2023	Check	1767	Jim Carrey		-2,800.00
07/25/2023	Deposit			CORPORATE ACH 30324235 RELX INC.DBALEX1 PAYMENTS 30324235 PAYMENTS RELX INC.DBALEX1	5.00
07/25/2023	Deposit			CORPORATE ACH xxxxxxxxxxxx8343 KY FINANCE KYPAYMENTS xxxxxxxxxxxx8343 KYPAYMENTS KY FINANCE	642.66
07/25/2023	Deposit			ACH CREDIT AUTO-OWNERS INSU DAILY DAILY AUTO-OWNERS INSU	136.67
07/25/2023	Deposit			ACH CREDIT AUTO-OWNERS INSU DAILY DAILY AUTO-OWNERS INSU	1,994.69
07/25/2023	Deposit			DEPOSIT xxxxx4428 Insurance Q2 Premiums \$5463 Rental Permits \$300 Property Taxes \$2238.14	8,001.14
07/25/2023	Deposit			DEPOSIT xxxxx4424	435.09
07/26/2023	Check	8305	7 Eleven MASTERCARD	CHECK 8305 xxxxx1397	-525.74
07/26/2023	Expense		LG & E	ACH DEBIT xxxxxxxxxxx9012 LOUISVILLE GAS & PAYMENT xxxxxxxxxxx9012 PAYMENT LOUISVILLE GAS & 1916 Hurstbourne Cir	-121.75
07/26/2023	Expense		LG & E	ACH DEBIT xxxxxxxxxxx7695 LOUISVILLE GAS & PAYMENT xxxxxxxxxxx7695 PAYMENT LOUISVILLE GAS &	-36.69

CITY OF HURSTBOURNE ACRES

Transaction List by Date

July 2023

DATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
07/26/2023	Expense	LG & E	Old Hurstbourne Ln Entrance ACH DEBIT xxxxxxxx7372 LOUISVILLE GAS & PAYMENT xxxxxxxx7372 PAYMENT LOUISVILLE GAS &	-39.52
07/26/2023	Expense	LG & E	4501 Taylorsville Rd Entrance ACH DEBIT xxxxxxxx5541 LOUISVILLE GAS & PAYMENT xxxxxxxx5541 PAYMENT LOUISVILLE GAS &	-1,651.00
07/26/2023	Expense	LG & E	Na Various Psl ACH DEBIT xxxxxxxx0430 LOUISVILLE GAS & PAYMENT xxxxxxxx0430 PAYMENT LOUISVILLE GAS &	-34.93
07/27/2023	Deposit		9109 Haviland Municiple DEPOSIT xxxxx3802	6,227.37
07/27/2023	Expense	LOUISVILLE METRO REVENUE COMMISSION	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9209 METRO OMB 502-5743211 KY METRO OMB VIS 0727 502-5743211 KY	-322.35
07/27/2023	Expense	7 Eleven MASTERCARD	CORPORATE ACH xxxxxxxxxxxx5027 FLEETCOR FUNDING BT0726 xxxxxxxxxxxx5027 BT0726 FLEETCOR FUNDING	-525.74
07/29/2023	Deposit		DEPOSIT xxxxx0886	19,739.63
07/29/2023	Expense	KROGER	POS PURCHASE POS50037932 1250653 KROGER #379 LOUISVILLE KY KROGER #379 N0729 4510LOUISVILLE KY	-132.00
07/31/2023	Deposit		DEPOSIT xxxxx1155	3,033.13

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

Are your finances keeping up with your life?

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

Association - Select
Portfolio Objective - Account: Income Focus

Account Value	
\$486,079.07	
1 Month Ago	\$487,504.13
1 Year Ago	\$488,790.57
3 Years Ago	\$448,276.99
5 Years Ago	\$497,302.14

Value Summary		
	This Period	This Year
Beginning value	\$487,504.13	\$472,837.93
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	-1,425.06	13,241.14
Ending Value	\$486,079.07	

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

Asset Details (as of Jul 28, 2023) additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	4.54%*	\$1,761.76	\$460.30	-\$2,000.00	\$222.06

* 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^
Charles Schwab Bk Ssb Westlake 5.00%	3/5/2024	22,000.00	22,000.00	-53.46	21,946.54
Wells Fargo Bk N A Sioux Falls 5.05%	5/1/2024	17,000.00	17,000.00	-47.26	16,952.74
Wells Fargo Bk N A Sioux Falls 5.10%	5/3/2024	1,000.00	1,000.00	-2.44	997.56

AB 02 002945 20754 H 13 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

\$779,143.32

1 Month Ago	\$778,338.50
1 Year Ago	\$766,959.50
3 Years Ago	\$718,687.19
5 Years Ago	\$1,016,873.49

Long-term investing: Four tips for staying on course

It can be difficult to stay the course during periods of market volatility and uncertainty. Follow these four tips to help stay on course: Review your portfolio regularly. Diversify your portfolio.* Avoid owning too much of a single investment. And finally, stay invested. Schedule time today with your financial advisor to discuss your long-term financial strategy. *Diversification does not guarantee a profit or protect against loss in declining markets.

The new retirement

Retirement may be a new chapter in your life, and it seems expectations for this phase of life are shifting. To better understand your hopes, dreams and concerns in retirement, Edward Jones partnered with Age Wave, a thought leader on aging and longevity, on a series of studies. Visit edwardjones.com/newretirement to learn more.

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	\$488,790.57	\$486,079.07
Association Account Select	City of Hurstbourne Acres	637-05074-1-7	\$278,168.93	\$293,064.25
Total Accounts			\$766,959.50	\$779,143.32

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

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Association - Select
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Value Summary		
	This Period	This Year
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Asset Details (as of Jul 28, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones.

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	4.54%*	\$1,761.76	\$460.30	-\$2,000.00	\$222.06

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Certificates of Deposit	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value^
Charles Schwab Bk Ssb Westlake 5.00%	3/5/2024	22,000.00	22,000.00	-53.46	21,946.54
Wells Fargo Bk N A Sioux Falls 5.05%	5/1/2024	17,000.00	17,000.00	-47.26	16,952.74
Wells Fargo Bk N A Sioux Falls 5.10%	5/3/2024	1,000.00	1,000.00	-2.44	997.56

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	10.68	13,929.089	173,648.55	-24,885.88	148,762.67
Franklin Low Dur Ttl Rtn A	8.77	9,292.371	89,577.98	-8,083.89	81,494.09
Total Account Value					\$486,079.07

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
7/03	Dividend on Franklin Low Dur Ttl Rtn A on 9,257.358 Shares at Daily Accrual Rate		\$306.71
7/03	Reinvestment into Franklin Low Dur Ttl Rtn A @ 8.76	35.013	-306.71
7/03	Dividend on Franklin Fed Tax-Free Inc A1 on 13,895.835 Shares at Daily Accrual Rate		455.50
7/11	Buy Wells Fargo Bk N A Sioux Falls @ 100.00 Due 07/10/2024 05.300% Yield 5.300 % to Maturity	2,000	-2,000.00
7/25	Interest on VK Bld America Bds Incm Tr 12 on 50 Shares @ 1.46		73.00
7/25	Interest on VK Build Amer Bonds Income #23 on 100 Shares @ 1.62		162.00
7/25	Interest on Invesco Bld Amer BD Incm Tr 44 on 35 Shares @ 3.49		122.15
7/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.74 No Sales Charge	6.797	-73.00
7/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.74 No Sales Charge	11.373	-122.15
7/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.74 No Sales Charge	15.084	-162.00

Money Market Detail by Date

Beginning Balance on Jul 1					\$1,761.76
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/05	Deposit		455.50		\$2,217.26
7/11	Withdrawal			-2,000.00	\$217.26
7/20	Income	Dividend on Money Market for 30 Days @ 4.41%	4.80		\$222.06
Total			\$460.30	-\$2,000.00	
Ending Balance on Jul 28					\$222.06

Asset Details (continued)

Certificates of Deposit	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Wells Fargo Bk N A Sioux Falls 5.30%	7/10/2024	2,000.00	2,000.00	-3.14	1,996.86

^The values shown for CDs represent estimated values if sold prior to maturity. Actual prices may be higher or lower. Generally, if held until maturity, the maturity value plus any accrued interest due will be credited to your account.

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	5,048.75	-39.55	5,009.20
New Orleans La Pub Impt GO A 4.00%	12/1/2036	10,000.00	9,984.54	-1,120.64	8,863.90
Fairfield Ohio City Sch Dist 3.476%	11/1/2044	20,000.00	20,480.45	-5,151.05	15,329.40

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	20,000.00	10.40	20,010.40
Union Cnty NJ Utils Auth Rev 4.75%	12/1/2031	5,000.00	5,000.00	6.15	5,006.15
Orange Cnty FL Rev Rfdg Ser B 4.00%	10/1/2045	25,000.00	24,061.07	-6.57	24,054.50
Louisville & Jefferson Cnty KY 3.00%	5/15/2046	20,000.00	19,875.09	-4,405.89	15,469.20
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	10,000.00	9,979.44	-521.14	9,458.30

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	21.40	46,900.00	49,909.77	-9,763.37	40,146.40

Unit Trusts	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Invesco Bld Amer BD Incm Tr 44	659.76	35	28,874.47	-5,782.87	23,091.60
VK Bld America Bds Incm Tr 12	302.31	50	22,867.58	-7,752.08	15,115.50
VK Build Amer Bonds Income #23	321.52	100	49,186.99	-17,034.99	32,152.00

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	10.68	13,929.089	173,648.55	-24,885.88	148,762.67
Franklin Low Dur Ttl Rtn A	8.77	9,292.371	89,577.98	-8,083.89	81,494.09
Total Account Value					\$486,079.07

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Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/03	Dividend on Franklin Low Dur Ttl Rtn A on 9,257,358 Shares at Daily Accrual Rate		\$306.71
7/03	Reinvestment into Franklin Low Dur Ttl Rtn A @ 8.76	35.013	-306.71
7/03	Dividend on Franklin Fed Tax-Free Inc A1 on 13,895.835 Shares at Daily Accrual Rate		455.50
7/11	Buy Wells Fargo Bk N A Sloux Falls @ 100.00 Due 07/10/2024 05.300% Yield 5.300 % to Maturity	2,000	-2,000.00
7/25	Interest on VK Bld America Bds Incm Tr 12 on 50 Shares @ 1.46		73.00
7/25	Interest on VK Build Amer Bonds Income #23 on 100 Shares @ 1.62		162.00
7/25	Interest on Invesco Bld Amer BD Incm Tr 44 on 35 Shares @ 3.49		122.15
7/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.74 No Sales Charge	6.797	-73.00
7/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.74 No Sales Charge	11.373	-122.15
7/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.74 No Sales Charge	15.084	-162.00

Money Market Detail by Date

Beginning Balance on Jul 1					\$1,761.76
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/05	Deposit		455.50		\$2,217.26
7/11	Withdrawal			-2,000.00	\$217.26
7/20	Income	Dividend on Money Market for 30 Days @ 4.41%	4.80		\$222.06
Total			\$460.30	-\$2,000.00	
Ending Balance on Jul 28					\$222.06

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

Make the most of what you've built

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

Association - Select
Portfolio Objective - Account: Income Focus

Account Value	
\$293,064.25	
1 Month Ago	\$290,834.37
1 Year Ago	\$278,168.93
3 Years Ago	\$270,410.20
5 Years Ago	\$519,571.35

Value Summary		
	This Period	This Year
Beginning value	\$290,834.37	\$269,090.20
Assets added to account	0.00	11,961.45
Assets withdrawn from account	0.00	-4,900.00
Fees and charges	0.00	0.00
Change in value	2,229.88	16,912.60
Ending Value	\$293,064.25	

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

Asset Details (as of Jul 28, 2023) additional details at www.edwardjones.com/access

Assets Held At Edward Jones					
	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	4.54%*	\$5,395.10	\$20,802.49	-\$26,000.00	\$197.59

* 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^
Charles Schwab Bk Ssb Westlake 5.00%	3/5/2024	23,000.00	23,000.00	-55.89	22,944.11
Wells Fargo Bk N A Sioux Falls 5.05%	5/1/2024	32,000.00	32,000.00	-88.96	31,911.04
Wells Fargo Bk N A Sioux Falls 5.10%	5/3/2024	16,000.00	16,000.00	-39.04	15,960.96

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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



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	
\$293,064.25	
1 Month Ago	\$290,834.37
1 Year Ago	\$278,168.93
3 Years Ago	\$270,410.20
5 Years Ago	\$519,571.35

Value Summary		
	This Period	This Year
Beginning value	\$290,834.37	\$269,090.20
Assets added to account	0.00	11,961.45
Assets withdrawn from account	0.00	-4,900.00
Fees and charges	0.00	0.00
Change in value	2,229.88	16,912.60
Ending Value	\$293,064.25	

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

Asset Details (as of Jul 28, 2023) additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	4.54%*	\$5,395.10	\$20,802.49	-\$26,000.00	\$197.59

* 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^
Charles Schwab Bk Seb Westlake 5.00%	3/5/2024	23,000.00	23,000.00	-55.89	22,944.11
Wells Fargo Bk N A Sloux Falls 5.05%	5/1/2024	32,000.00	32,000.00	-88.96	31,911.04
Wells Fargo Bk N A Sloux Falls 5.10%	5/3/2024	16,000.00	16,000.00	-39.04	15,960.96

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	10.68	956.387	11,903.04	-1,688.83	10,214.21
Total Account Value					\$293,064.25

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.

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	-127.33
Total	-\$127.33

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/03	Dividend on Franklin Fed Tax-Free Inc A1 on 956.387 Shares at Daily Accrual Rate		\$31.41
7/03	Redeemed NV Sys Higher Ed Univs Rev Ref 4.000 Due 07/01/35 Full Call	-20,000	20,000.00
7/03	Interest on NV Sys Higher Ed Univs Rev Ref Due 07/01/2035 4.000 % on 20,000 Shares @ 0.02		400.00
7/05	Dividend on Vng S&P 500 on 148 Shares @ 1.5762		233.28
7/07	Dividend on Vng Inter Co Bnd on 442 Shares @ 0.2478		109.53
7/11	Buy Wells Fargo Bk N A Sioux Falls @ 100.00 Due 07/10/2024 05.300% Yield 5.300 % to Maturity	26,000	-26,000.00

Money Market Detail by Date

Beginning Balance on Jul 1					\$5,395.10
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/03	Deposit		20,400.00		\$25,795.10
7/05	Deposit		233.28		\$26,028.38
7/05	Deposit		31.41		\$26,059.79
7/07	Deposit		109.53		\$26,169.32
7/11	Withdrawal			-26,000.00	\$169.32

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 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 or send an email to complaints@edwardjones.com

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).

To learn more about fees and costs, revenue sharing, and the compensation received by Edward Jones and your financial advisor, please talk with your financial advisor or visit edwardjones.com/disclosures.

CONTACT INFORMATION

Client Relations		Online Access	Other Contacts
 Toll Free Phone 800-441-2357	For hours, visit edwardjones.com	 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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Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
7/20	Income	Dividend on Money Market for 30 Days @ 4.41%	28.27		\$197.59
Total			\$20,802.49	-\$26,000.00	
Ending Balance on Jul 28					\$197.59

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 Terry McAllister

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