

CITY OF HURSTBOURNE ACRES

Profit and Loss

September 2023

PNC Bank Account-ABC acct	\$25,415.05
Total	\$25,415.05
Income	
Property Tax	\$11,885.21
Insurance Premium Tax Receipts	
Mineral Severance	
KLEPK Income	\$642.66
Permits	
Rental Property Permit	\$150.00
Refund -Amazon	\$90.30
TOTAL INCOME	\$12,768.17
Expenses	
General Administration	
Accounting And Bank Fees	
Bookkeeping	\$678.40
Quickbook fees	\$226.31
Total Accounting and Bank Fees	\$904.71
Facilities and Equipment	
Electric	\$155.25
Water	\$30.23
Internet, Telecommunication	\$112.74
Rent- August; September 2023	\$1,300.00
Postage and Mailings- newsletter	\$132.00
Website Maintenance	\$75.00
Total Facilities and Equipment	\$1,805.22
Total General Administration	\$2,709.93
Parks	
Electric for Parks	\$36.06
Water	\$51.99
Maintenance	\$13,943.01
Jim Carrey- Tree removal-3000	
Jim Carrey- Storm damage removal large tree removal	
Gazebo Roof repair payment- \$1443.02	
Total Parks	\$14,031.06

CITY OF HURSTBOURNE ACRES
Profit and Loss
September 2023

City Payroll Expenses

City Clerk	
Mayor	\$725.21
Elected Officials-Commissioners x 4- \$402.90	\$1,611.60
Newsletter Editor	\$150.00
Total City Payroll Expenses	\$2,486.81

Police Department Payroll

Taxes-employee	\$1,111.07
IRS Taxes	\$6,382.27
Ky state taxes	\$804.63
Total Taxes	\$8,297.97
Wages	\$12,020.59
Total Police Payroll Expenses	\$20,318.56

Police Department Expenses

Supplies- Gun cleaning supplies	\$148.30
Cell phone /Air card	\$92.19
Vehicle Operations	
Maintenance	\$869.41
Fuel	\$747.01
Total Police Department Expenses	\$22,175.47

Recreation-Picnic

Supplies- 311.92	\$311.92
Face painting	\$71.99
Catering food	\$2,550.00
Total Recreation	\$2,933.91

Sanitation-August,September	\$7,152.60
Total Sanitation Expense	\$7,152.60

Streets

Electric for Streets	\$1,715.12
Maintenance and Repairs-Speed bump	\$800.00
Total Streets	\$2,515.12

TOTAL EXPENSES **\$54,004.90**

Net Ordinary Income **-\$41,236.73**

Beginning Bank Balance 09 /01/2023 \$336,465.70
Balance September 30, 2023 \$295,228.97

CITY OF HURSTBOURNE ACRES

Transaction List by Date

September 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
09/01/2023	Check	1776	Jlm Carrey	tree removal and clean up	PNC GENERAL FUND	Parks:Maintenance	-3,000.00
09/01/2023	Check	1775	GR8 HOME IMPROVEMENTS	invoice 4268-3 install speed bumps	PNC GENERAL FUND	Streets:Maintenance and Repairs	-800.00
09/04/2023	Expense		T MOBILE	N0904 2719 PAYMENT POS004 4787971 TMOBILE PO BELLEVUE WA TMOBILE PO N0904 2719BELLEVUE WA	PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Air Card / Cell Phone	-92.91
09/05/2023	Expense		SPECTRUM BUSINESS	ACH DEBIT 0805526 SPECTRUM SPECTRUM 0805526 SPECTRUM SPECTRUM	PNC GENERAL FUND	General Administration:Facilities and Equipment:Internet and Cable	-107.79
09/08/2023	Check	1779	GR8 HOME IMPROVEMENTS	Gazabo roof repairs final payment invoice 4237-4	PNC GENERAL FUND	Parks:Maintenance	-1,443.01
09/08/2023	Check	1778	Jlm Carrey	Storm damage removal on berm, removal 1 large dead tree removal of crabapple trees	PNC GENERAL FUND	Parks:Maintenance	-9,500.00
09/08/2023	Deposit			DEPOSIT xxxxxx6912	PNC GENERAL FUND	-Split-	12,035.21
09/11/2023	Tax Payment		KY Department of Revenue	Tax Payment for Period: 09/01/2023-08/31/2023	PNC GENERAL FUND	Payroll Liabilities:KY Income Tax	-804.63
09/12/2023	Expense		LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENTS xxxxxx0000 PAYMENTS LOUISVILLE WATER Multiple Service area	PNC GENERAL FUND	Parks:Water for Parks	-51.99
09/12/2023	Expense		LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENTS xxxxxx0000 PAYMENTS LOUISVILLE WATER	PNC GENERAL FUND	General Administration:Facilities and Equipment:Water	-30.23
09/13/2023	Expense	DD	DONNA M. NICHOLS		PNC GENERAL FUND	Personnel:Elected Officials Pay	-402.90
09/13/2023	Expense	DD	Thomas Theiss		PNC GENERAL FUND	Personnel:Elected Officials Pay	-402.90
09/13/2023	Expense	DD	TROY E. ESKRIDGE JR.		PNC GENERAL FUND	Personnel:Elected Officials Pay	-402.90
09/13/2023	Expense	DD	TERESA C. RENNINGER		PNC GENERAL FUND	Personnel:Elected Officials Pay	-402.90
09/13/2023	Payroll Check	1783	TERRY R.	Pay Period: 09/01/2023-09/30/2023 Check created out of sequence in a prior quarter	PNC GENERAL FUND	-Split-	-562.31

CITY OF HURSTBOURNE ACRES

Transaction List by Date
September 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
McALLISTER							
09/13/2023	Payroll Check	1781	MICHAEL H. BOLTON	Pay Period: 09/01/2023-09/30/2023 Check created out of sequence in a prior quarter	GENERAL FUND	-Split-	-374.01
09/13/2023	Check	1782	KAY ESKRIDGE		PNC	Personnel:newsletter editor	-150.00
09/13/2023	Check	1784	John Bloomer		GENERAL FUND		
09/14/2023	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 08/27/2023-09/09/2023	PNC	General Administration:Accounting and Bank Fees	-678.40
09/14/2023	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 08/27/2023-09/09/2023	GENERAL FUND	-Split-	1,448.69
09/14/2023	Payroll Check	DD	Paul A. Wheatley	Pay Period: 08/27/2023-09/09/2023	Direct Deposit Payable	Direct Deposit Payable	-1,448.69
09/14/2023	Payroll Check	DD	Paul A. Wheatley	Pay Period: 08/27/2023-09/09/2023	GENERAL FUND	-Split-	793.66
09/14/2023	Payroll Check	DD	TODD L. HALE	Pay Period: 08/27/2023-09/09/2023	Direct Deposit Payable	Direct Deposit Payable	-793.66
09/14/2023	Payroll Check	DD	TODD L. HALE	Pay Period: 08/27/2023-09/09/2023	GENERAL FUND	-Split-	134.86
09/14/2023	Payroll Check	DD	KEVIN G. MILLS	Pay Period: 08/27/2023-09/09/2023	PNC	Direct Deposit Payable	-134.86
09/14/2023	Payroll Check	DD	KEVIN G. MILLS	Pay Period: 08/27/2023-09/09/2023	GENERAL FUND	-Split-	1,729.83
09/14/2023	Payroll Check	DD	Michael A. Holston	Pay Period: 08/27/2023-09/09/2023	Direct Deposit Payable	Direct Deposit Payable	-1,729.83
09/14/2023	Payroll Check	DD	Michael A. Holston	Pay Period: 08/27/2023-09/09/2023	GENERAL FUND	-Split-	1,213.17
09/14/2023	Payroll Check	DD	MICHAEL H. BOLTON	Pay Period: 09/01/2023-09/30/2023 Check created out of sequence in a prior quarter	PNC	Direct Deposit Payable	-1,213.17
09/14/2023	Payroll Check	1782	MICHAEL H. BOLTON		GENERAL FUND	-Split-	-374.02

CITY OF HURSTBOURNE ACRES

Transaction List by Date

September 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
09/15/2023	Tax Payment		IRS	Tax Payment for Period: 09/01/2023-08/31/2023	FUND PNC GENERAL	Payroll Liabilities:Federal Taxes (941/944)	-6,392.27
09/16/2023	Expense		UPLINK	RECURRING DEBIT CARD xxxxxxxxxxxxxxx0260 UPLINK EARTH 888-987766 NV UPLINK EARTH VIS 0916 888-987766 NV	FUND PNC GENERAL	General Administration:Facilities and Equipment:Internet and Cable	-4.95
09/17/2023	Expense		Amazon	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx0261 AMZN Mktp US*TX09X9M82 Amzn.com/bi WA AMZN Mktp US*TX09X9M82 VIS 0917 Amzn.com/bi WA	PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Office Supplies	-23.44
09/19/2023	Expense		STAPLES	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9264 STAPLES 00103226 LOUISVILLE KY STAPLES 00103226 VIS 0919 LOUISVILLE KY	PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Office Supplies	-34.56
09/20/2023	Tax Payment		IN Department of Revenue	Tax Payment for Period: 09/01/2023-08/31/2023	PNC GENERAL FUND	Payroll Liabilities:IN Income / Local Taxes	-306.94
09/20/2023	Expense		QuickBooks Payroll Service	RECURRING DEBIT CARD xxxxxxxxxxxxxxx0264 INTUIT *QBooks Online CL.INTUIT.C CA INTUIT *QBooks Online VIS 0920 CL.INTUIT.C CA	PNC GENERAL FUND	General Administration:Accounting and Bank Fees	-226.31
09/20/2023	Expense		Amazon	POS PURCHASE POS00000000 0999517 AMAZON.COM*TX3 SEATTLE WA AMAZON.COM*TX3 N0916 4510SEATTLE WA	PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Office Supplies	-90.30
09/22/2023	Deposit			CORPORATE ACH xxxxxxxxxxx7976 KY FINANCE KYPAYMENTS xxxxxxxxxxx7976 KYPAYMENTS*SKY FINANCE	PNC GENERAL FUND	KLEPK Income	642.66
09/25/2023	Check	1859	Tony Moran		PNC GENERAL FUND	picnic	-200.00
09/25/2023	Check	1787	Randy Thomas		PNC GENERAL FUND	Recreation:Picnic	-100.00
09/25/2023	Check	1858	Samuel Lock		PNC GENERAL FUND	Recreation:Picnic	-100.00
09/25/2023	Check	1857	Bill Billner		PNC GENERAL FUND	Recreation:Picnic	-100.00
09/25/2023	Check	1856	Dorothy Brumsey	Voided	PNC GENERAL FUND	Recreation:Picnic	0.00
09/25/2023	Check	1855	CRAIG MCALLISTER		PNC GENERAL FUND	Recreation:Picnic	-100.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
09/25/2023	Check	1854	Dan Lowe		PNC GENERAL FUND	Recreation:Picnic	-100.00
09/25/2023	Expense	LG & E		ACH DEBIT xxxxxxxx7695 LOUISVILLE GAS & PAYMENT xxxxxxxx7695 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	General Administration:Facilities and Equipment:Electric	-40.42
09/25/2023	Expense	LG & E		ACH DEBIT xxxxxxxx9012 LOUISVILLE GAS & PAYMENT xxxxxxxx9012 PAYMENT LOUISVILLE GAS & 1916 Hurstbourne Cir	PNC GENERAL FUND	General Administration:Facilities and Equipment:Electric	-155.25
09/25/2023	Expense	LG & E		ACH DEBIT xxxxxxxx0430 LOUISVILLE GAS & PAYMENT xxxxxxxx0430 PAYMENT LOUISVILLE GAS & 9109 Haviland Ave Municipal	PNC GENERAL FUND	Parks:Electric for Parks	-36.06
09/25/2023	Expense	LG & E		ACH DEBIT xxxxxxxx7372 LOUISVILLE GAS & PAYMENT xxxxxxxx7372 PAYMENT LOUISVILLE GAS & 4501 Taylorsville Rd Entr	PNC GENERAL FUND	Streets:Electric for Streets	-38.24
09/25/2023	Expense	USPS		POS PURCHASE POS99999999 3431251 USPS KIOSK 204 LOUISVILLE KY USFS KIOSK 204 N0925 4510LOUISVILLE KY	PNC GENERAL FUND	General Administration:Postage, Mailing Service	-66.00
09/25/2023	Expense	USPS		POS PURCHASE POS99999999 3431252 USPS KIOSK 204 LOUISVILLE KY USFS KIOSK 204 N0925 4510LOUISVILLE KY	PNC GENERAL FUND	General Administration:Postage, Mailing Service	-66.00
09/25/2023	Expense	LG & E		Purchase stamps for newsletter mailing ACH DEBIT xxxxxxxx5541 LOUISVILLE GAS & PAYMENT xxxxxxxx5541 PAYMENT LOUISVILLE GAS & Na Various Loc Psl	PNC GENERAL FUND	Streets:Electric for Streets	-1,636.46
09/25/2023	Deposit			POS RETURN POS00000000 0963979 AMAZON.COM SEATTLE WA AMAZON.COM N SEATTLE WA	PNC GENERAL FUND	KLEPK Income	90.30
09/26/2023	Check	1860	Mary Jo Wehrley	face painting for picnic 9/23/2023	PNC GENERAL FUND	Recreation:Picnic	-250.00
09/26/2023	Check	1866	CRAIG MCALLISTER	band picnic 9/23/23 reimbursed for paying Dorothy Brumsey	PNC GENERAL FUND	Recreation:Picnic	-100.00
09/26/2023	Check	1865	Franks Mear & Produce	food for picnic 9/23/2023	PNC GENERAL FUND	Recreation:Picnic	-2,550.00
09/26/2023	Check	1864	Louisville Inflatables Inc.	kids inflatables for picnic 9/23/23	PNC GENERAL FUND	Recreation:Picnic	-615.00
09/26/2023	Check	1863	Green Ridge LLC	spray for mosquito application before picnic 9/23/23	PNC GENERAL FUND	Recreation:Picnic	-150.00
09/26/2023	Check	1862	BOY SCOUT	dining fly rental picnic 9/23/2023	PNC GENERAL FUND	Recreation:Picnic	-400.00

CITY OF HURSTBOURNE ACRES

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September 2023

DATE	TRANSACTION TYPE	TRANSACTION NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
TROOP #243							
09/26/2023	Expense	1861	KIMBERLY L. M. BLOOMER	CHECK 1861 xxxxx7931 face painting and supplies	PNC GENERAL FUND	picnic	-71.99
09/26/2023	Expense	8322	Tony Moran	CHECK 8322 xxxxx6998	PNC GENERAL FUND	picnic	-200.00
09/27/2023	Expense	1867	Tom Theiss	CHECK 1867 xxxxx9957	PNC GENERAL FUND	picnic	-311.92
09/27/2023	Expense	1865	Franks Mear & Produce	CHECK 1865 xxxxx2817 meal for picnic	PNC GENERAL FUND	picnic:Entertainment Meals	-2,550.00
09/27/2023	Expense	8315	7 Eleven MASTERCARD	CORPORATE ACH xxxxxxxxxxxx7044 FLEETCOR FUNDING BT0926 xxxxxxxxxxxx7044	PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Fuel	-747.01
09/28/2023	Payroll Check	DD	KEVIN G. MILLS	Pay Period: 09/10/2023-09/23/2023	Direct Deposit Payable	-Split-	1,729.83
09/28/2023	Payroll Check	DD	Paul A. Wheatley	Pay Period: 09/10/2023-09/23/2023	Direct Deposit Payable	-Split-	1,035.48
09/28/2023	Payroll Check	DD	TODD L. HALE	Pay Period: 09/10/2023-09/23/2023	Direct Deposit Payable	-Split-	292.11
09/28/2023	Payroll Check	DD	Michael A. Holston	Pay Period: 09/10/2023-09/23/2023	Direct Deposit Payable	-Split-	539.61
09/28/2023	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 09/10/2023-09/23/2023	PNC GENERAL FUND	-Split-	0.00
09/28/2023	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 09/10/2023-09/23/2023	Direct Deposit Payable	-Split-	1,665.65
09/28/2023	Payroll Check	DD	KEVIN G. MILLS	Pay Period: 09/10/2023-09/23/2023	PNC GENERAL FUND	Direct Deposit Payable	-1,729.83
09/28/2023	Payroll Check	DD	Paul A. Wheatley	Pay Period: 09/10/2023-09/23/2023	PNC GENERAL FUND	Direct Deposit Payable	-1,035.48
09/28/2023	Payroll Check	DD	TODD L. HALE	Pay Period: 09/10/2023-09/23/2023	PNC GENERAL FUND	Direct Deposit Payable	-292.11

CITY OF HURSTBOURNE ACRES

Transaction List by Date
September 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
09/28/2023	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 09/10/2023-09/23/2023	FUND PNC GENERAL	Direct Deposit Payable	-1,665.65
09/28/2023	Payroll Check	DD	Michael A. Holston	Pay Period: 09/10/2023-09/23/2023	FUND PNC GENERAL	Direct Deposit Payable	-539.61
09/28/2023	Expense		MURPHY'S CUSTOMS INC	DEBIT CARD PURCHASE xxxxxxxxxxxx9272 MURPHYS CUSTOMS LOUISVILLE KY MURPHYS CUSTOMS VIS 0928 LOUISVILLE KY	PNC GENERAL FUND	Police Department Expenses:Vehicle Operations	-812.48
09/28/2023	Expense		MURPHY'S CUSTOMS INC	DEBIT CARD PURCHASE xxxxxxxxxxxx9272 MURPHYS CUSTOMS LOUISVILLE KY MURPHYS CUSTOMS VIS 0928 LOUISVILLE KY	PNC GENERAL FUND	Police Department Expenses:Vehicle Operations	-56.93
09/28/2023	Check	8320	AMLUNG LAWN CARE LLC	CHECK 8320 xxxxx0881 Storm cleanup street sides and road blockage	PNC GENERAL FUND	Streets:Maintenance and Repairs	-2,737.00
09/28/2023	Check	8318	Chris Brawner	CHECK 8318 xxxxx8053	PNC GENERAL FUND	General Administration:Webite Maintenance	-75.00
09/28/2023	Check	8319	ECO-TECH, LLC	CHECK 8319 xxxxx1747 August and September2023	PNC GENERAL FUND	Sanitation	-7,152.60
09/28/2023	Check	8315	7 Eleven MASTERCARD	CHECK 8315 xxxxx8607	PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Fuel	-747.01

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

It's open enrollment season

If your employer offers open enrollment for insurance benefits, consider meeting with your financial advisor before making any decisions on life or disability insurance. (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.)

Association - Select
Portfolio Objective - Account: Income Focus

Account Value	
\$470,547.09	
1 Month Ago	\$479,173.80
1 Year Ago	\$459,431.78
3 Years Ago	\$452,274.85
5 Years Ago	\$495,244.39

Value Summary		
	This Period	This Year
Beginning value	\$479,173.80	\$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	-8,626.71	-2,290.84
Ending Value	\$470,547.09	

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

Asset Details (as of Sep 29, 2023) additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	4.68%*	\$896.32	\$20,840.17	-\$21,000.00	\$736.49

* 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	-57.20	21,942.80
Wells Fargo Bk N A Sioux Falls 5.05%	5/1/2024	17,000.00	17,000.00	-56.27	16,943.73
Wells Fargo Bk N A Sioux Falls 5.10%	5/3/2024	1,000.00	1,000.00	-3.06	996.94



0100415 02 AB 0.534 02 TR 00457 EJADD066 100000

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



Portfolio Summary

Total Portfolio Value	
\$755,209.40	
1 Month Ago	\$768,180.67
1 Year Ago	\$719,741.53
3 Years Ago	\$730,337.56
5 Years Ago	\$1,018,297.21

Solutions for your needs

Have you considered Edward Jones for your saving, spending and borrowing needs? With an Edward Jones account, you have access to features that can help you keep your saving, spending and borrowing in line with your long-term financial goals. Ask your financial advisor for details.

Investing is about more than money

At Edward Jones, we take the time to find out what's most important to you by digging deeper and helping you identify your priorities. With a real understanding of your goals, we can work with you to develop the financial strategies to help achieve them. For an in-depth conversation about what really matters to you, contact your financial advisor today.

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	\$459,431.78	\$470,547.09
Association Account Select	City of Hurstbourne Acres	637-05074-1-7	\$260,309.75	\$284,662.31
Total Accounts			\$719,741.53	\$755,209.40

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

It's open enrollment season

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Association - Select Portfolio Objective - Account: Income Focus

Account Value	
\$470,547.09	
1 Month Ago	\$479,173.80
1 Year Ago	\$459,431.78
3 Years Ago	\$452,274.85
5 Years Ago	\$495,244.39

Value Summary		
	This Period	This Year
Beginning value	\$479,173.80	\$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	-8,626.71	-2,290.84
Ending Value	\$470,547.09	

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

Asset Details (as of Sep 29, 2023) additional details at www.edwardjones.com/access

Assets Held At Edward Jones					
	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	4.68%*	\$896.32	\$20,840.17	-\$21,000.00	\$736.49

* 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	-57.20	21,942.80
Wells Fargo Bk N A Sioux Falls 5.05%	5/1/2024	17,000.00	17,000.00	-56.27	16,943.73
Wells Fargo Bk N A Sioux Falls 5.10%	5/3/2024	1,000.00	1,000.00	-3.06	996.94

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Low Dur Ttl Rtn A	8.75	9,357.301	90,148.06	-8,271.68	81,876.38
Total Account Value					\$470,547.09

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
8/28	Buy Franklin Fed Tax-Free Inc A1 @ 10.45 No Sales Charge	6.459	-\$67.50
8/28	Buy Franklin Fed Tax-Free Inc A1 @ 10.45 No Sales Charge	11.321	-118.30
8/28	Buy Franklin Fed Tax-Free Inc A1 @ 10.45 No Sales Charge	14.545	-152.00
9/01	Dividend on Franklin Low Dur Ttl Rtn A on 9,322.705 Shares at Daily Accrual Rate		303.75
9/01	Reinvestment into Franklin Low Dur Ttl Rtn A @ 8.78	34.596	-303.75
9/01	Dividend on Franklin Fed Tax-Free Inc A1 on 13,961.414 Shares at Daily Accrual Rate		431.82
9/01	Redeemed Steuben Lakes Regl Wst In Rev 4.000 Due 09/01/38 Full Call	-20,000	20,000.00
9/01	Interest on Steuben Lakes Regl Wst In Rev Due 09/01/2038 4.000 % on 20,000 Shares @ 0.02		400.00
9/07	Buy Charles Schwab Bk Ssb Westlake @ 100.00 Due 09/18/2024 05.400% Yield 5.400 % to Maturity	21,000	-21,000.00
9/25	Interest on VK Bld America Bds Incm Tr 12 on 50 Shares @ 1.33		66.50
9/25	Interest on VK Build Amer Bonds Income #23 on 100 Shares @ 1.51		151.00
9/25	Interest on Invesco Bld Amer BD Incm Tr 44 on 35 Shares @ 3.37		117.95
9/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.23 No Sales Charge	6.5	-66.50
9/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.23 No Sales Charge	11.53	-117.95
9/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.23 No Sales Charge	14.761	-151.00

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	-5.78	1,994.22
Charles Schwab Bk Ssb Westlake 5.40%	9/18/2024	21,000.00	21,000.00	-57.12	20,942.88

[^]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	5,047.80	-40.45	5,007.35
New Orleans La Pub Impt GO A 4.00%	12/1/2036	10,000.00	9,984.54	-1,606.24	8,378.30
Fairfield Ohio City Sch Dist 3.476%	11/1/2044	20,000.00	20,477.77	-6,174.37	14,303.40

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.

Union Cnty NJ Utils Auth Rev 4.75%	12/1/2031	5,000.00	5,000.00	2.90	5,002.90
Orange Cnty FL Rev Rfdg Ser B 4.00%	10/1/2045	25,000.00	24,061.07	-2,573.07	21,488.00
Louisville & Jefferson Cnty KY 3.00%	5/15/2046	20,000.00	19,875.73	-6,291.93	13,583.80
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	10,000.00	9,979.44	-1,501.64	8,477.80

Bonds with par value other than \$1000	Price	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Tennessee Valley Auth Parrs	20.86	46,900.00	49,909.77	-10,776.41	39,133.36

Unit Trusts	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Invesco Bld Amer BD Incm Tr 44	641.30	35	28,874.47	-6,428.97	22,445.50
VK Bld America Bds Incm Tr 12	288.90	50	22,867.58	-8,422.58	14,445.00
VK Build Amer Bonds Income #23	309.47	100	49,186.99	-18,239.99	30,947.00

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	10.14	13,994.205	174,321.80	-32,420.56	141,901.24

100415 EJADD066 067996

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Low Dur Ttl Rtn A	8.75	9,357.301	90,148.06	-8,271.68	81,876.38
Total Account Value					\$470,547.09

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
8/28	Buy Franklin Fed Tax-Free Inc A1 @ 10.45 No Sales Charge	6.459	-\$67.50
8/28	Buy Franklin Fed Tax-Free Inc A1 @ 10.45 No Sales Charge	11.321	-118.30
8/28	Buy Franklin Fed Tax-Free Inc A1 @ 10.45 No Sales Charge	14.545	-152.00
9/01	Dividend on Franklin Low Dur Ttl Rtn A on 9,322.705 Shares at Daily Accrual Rate		303.75
9/01	Reinvestment into Franklin Low Dur Ttl Rtn A @ 8.78	34.596	-303.75
9/01	Dividend on Franklin Fed Tax-Free Inc A1 on 13,961.414 Shares at Daily Accrual Rate		431.82
9/01	Redeemed Steuben Lakes Regl Wst In Rev 4.000 Due 09/01/38 Full Call	-20,000	20,000.00
9/01	Interest on Steuben Lakes Regl Wst In Rev Due 09/01/2038 4.000 % on 20,000 Shares @ 0.02		400.00
9/07	Buy Charles Schwab Bk Ssb Westlake @ 100.00 Due 09/18/2024 05.400% Yield 5.400 % to Maturity	21,000	-21,000.00
9/25	Interest on VK Bld America Bds Incm Tr 12 on 50 Shares @ 1.33		66.50
9/25	Interest on VK Build Amer Bonds Income #23 on 100 Shares @ 1.51		151.00
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9/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.23 No Sales Charge	6.5	-66.50
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9/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.23 No Sales Charge	14.761	-151.00

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

Putting your performance into perspective

While market returns are important, it helps to understand your portfolio's performance in the context of your long-term goals. Your financial advisor can help you review your current performance and how it affects your progress toward your goals. Together, you can determine whether any changes need to be made to help keep you - or help put you back - on track.

Association - Select
Portfolio Objective - Account: Income Focus

Account Value	
\$284,662.31	
1 Month Ago	\$289,006.87
1 Year Ago	\$260,309.75
3 Years Ago	\$278,062.71
5 Years Ago	\$523,052.82

Value Summary		
	This Period	This Year
Beginning value	\$289,006.87	\$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	-4,344.56	8,510.66
Ending Value	\$284,662.31	

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

Asset Details (as of Sep 29, 2023) additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	4.68%*	\$341.64	\$20,813.82	-\$20,000.00	\$1,155.46

* 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	-59.80	22,940.20
Wells Fargo Bk N A Sioux Falls 5.05%	5/1/2024	32,000.00	32,000.00	-105.92	31,894.08
Wells Fargo Bk N A Sioux Falls 5.10%	5/3/2024	16,000.00	16,000.00	-48.96	15,951.04

Money Market Detail by Date

Beginning Balance on Aug 26					\$896.32
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/01	Deposit		20,400.00		\$21,296.32
9/05	Deposit		431.82		\$21,728.14
9/07	Withdrawal			-21,000.00	\$728.14
9/20	Income	Dividend on Money Market for 30 Days @ 4.66%	8.35		\$736.49
Total			\$20,840.17	-\$21,000.00	
Ending Balance on Sep 29					\$736.49

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

Putting your performance into perspective

While market returns are important, it helps to understand your portfolio's performance in the context of your long-term goals. Your financial advisor can help you review your current performance and how it affects your progress toward your goals. Together, you can determine whether any changes need to be made to help keep you - or help put you back - on track.

Association - Select Portfolio Objective - Account: Income Focus

Account Value	
\$284,662.31	
1 Month Ago	\$289,006.87
1 Year Ago	\$260,309.75
3 Years Ago	\$278,062.71
5 Years Ago	\$523,052.82

Value Summary		
	This Period	This Year
Beginning value	\$289,006.87	\$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	-4,344.56	8,510.66
Ending Value	\$284,662.31	

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

Asset Details (as of Sep 29, 2023) additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	4.68%*	\$341.64	\$20,813.82	-\$20,000.00	\$1,155.46

* 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	-59.80	22,940.20
Wells Fargo Bk N A Sioux Falls 5.05%	5/1/2024	32,000.00	32,000.00	-105.92	31,894.08
Wells Fargo Bk N A Sioux Falls 5.10%	5/3/2024	16,000.00	16,000.00	-48.96	15,951.04

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	10.14	956.387	11,903.04	-2,205.28	9,697.76
Total Account Value					\$284,662.31

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)	5.74
Total	\$5.74

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/01	Dividend on Franklin Fed Tax-Free Inc A1 on 956.387 Shares at Daily Accrual Rate		\$29.64
9/01	Redeemed Steuben Lakes Regl Wst In Rev 4.000 Due 09/01/42 Full Call	-20,000	20,000.00
9/01	Interest on Steuben Lakes Regl Wst In Rev Due 09/01/2042 4.000 % on 20,000 Shares @ 0.02		400.00
9/07	Dividend on Vng Inter Co Bnd on 442 Shares @ 0.2582		114.12
9/07	Buy Charles Schwab Bk Ssb Westlake @ 100.00 Due 09/18/2024 05.400% Yield 5.400 % to Maturity	20,000	-20,000.00
9/15	Interest on Tennessee Valley Auth Glb Pwr Due 09/15/2039 5.250 % on 10,000 @ 0.02625		262.50

Money Market Detail by Date

Beginning Balance on Aug 26					\$341.64
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/01	Deposit		20,400.00		\$20,741.64
9/05	Deposit		29.64		\$20,771.28
9/07	Deposit		114.12		\$20,885.40
9/07	Withdrawal			-20,000.00	\$885.40
9/15	Deposit		262.50		\$1,147.90

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	26,000.00	26,000.00	-75.14	25,924.86
Charles Schwab Bk Ssb Westlake 5.40%	9/18/2024	20,000.00	20,000.00	-54.40	19,945.60

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
Berwyn IL Series 2013B GO 5.30%	12/1/2023	20,000.00	20,006.82	-24.02	19,982.80
Lincoln NE W Haymkt Bab GO 4.35%	12/15/2029	10,000.00	9,976.80	-484.70	9,492.10

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.

Wisconsin St Auth Rev 2016A 4.00%	5/15/2026 ²	5,000.00	4,988.05	13.10	5,001.15
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	25,000.00	24,940.35	-3,745.85	21,194.50

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 GIB Pwr 5.25%	9/15/2039	10,000.00	10,332.27	-552.27	9,780.00
Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Vng Inter Co Bnd	75.98	442	42,077.46	-8,494.30	33,583.16
Vng S&P 500	392.70	148	56,806.26	1,313.34	58,119.60

Account Holder(s) City of Hursbourne Acres
 Account Number 637-05074-1-7
 Financial Advisor Joel Shepherd, 502-365-9835
 3841 Ruckriegel Pkwy Ste 102, Jeffersonton, KY 40299

Statement Date Aug 26 - Sep 29, 2023

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	10.14	956.387	11,903.04	-2,205.28	9,697.76
Total Account Value					\$284,662.31

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Summary of Realized Gain/Loss

Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	5.74
Total	\$5.74

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/01	Dividend on Franklin Fed Tax-Free Inc A1 on 956.387 Shares at Daily Accrual Rate		\$29.64
9/01	Redeemed Steuben Lakes Regl Wst In Rev 4.000 Due 09/01/42 Full Call	-20,000	20,000.00
9/01	Interest on Steuben Lakes Regl Wst In Rev Due 09/01/2042 4.000 % on 20,000 Shares @ 0.02		400.00
9/07	Dividend on Vng Inter Co Bnd on 442 Shares @ 0.2582		114.12
9/07	Buy Charles Schwab Bk Ssb Westlake @ 100.00 Due 09/18/2024 05.400% Yield 5.400 % to Maturity	20,000	-20,000.00
9/15	Interest on Tennessee Valley Auth Gfb Pwr Due 09/15/2039 5.250 % on 10,000 @ 0.02625		262.50

Money Market Detail by Date

Beginning Balance on Aug 26 **\$341.64**

Date	Transaction	Description	Deposits	Withdrawals	Balance
9/01	Deposit		20,400.00		\$20,741.64
9/05	Deposit		29.64		\$20,771.28
9/07	Deposit		114.12		\$20,885.40
9/07	Withdrawal			-20,000.00	\$885.40
9/15	Deposit		262.50		\$1,147.90

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.

CONTACT INFORMATION

Client Relations		Toll Free Phone 800-441-2357		For hours, visit edwardjones.com		201 Progress Parkway Maryland Heights, MO 63043	
Online Access		Edward Jones Online Support 800-441-5203		Edward Jones Personal MasterCard® 866-874-6711		Edward Jones Business MasterCard® 866-874-6712	
Other Contacts		Edward Jones VISA® Debit Card 888-289-6635					

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.

Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
9/20	Income	Dividend on Money Market for 30 Days @ 4.66%	7.56		\$1,155.46
Total			\$20,813.82	-\$20,000.00	\$1,155.46
Ending Balance on Sep 29			\$1,155.46		

Your Relationship and Mailing Group(s)

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Account Number	Account Owner(s)	Account Type	Mailing Group Address
XXX-XX769-1-7	City of Hurstbourne Acres	Association Account	CITY OF HURSTBOURNE ACRES ATN GENERAL FUND C/O TERRY MCALLISTER PO BOX 24004 LOUISVILLE KY 40224-0004
XXX-XX074-1-7	City of Hurstbourne Acres	Association Account	

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