

CITY OF HURSTBOURNE ACRES

Profit and Loss

August 2023

PNC Bank Account-ABC acct license renewal	\$25,415.05
Total	\$25,415.05
Income	
Property Tax Income	\$16,633.46
Insurance Premium Tax Receipts	\$6,050.06
Mineral Severance	\$30.00
KLEPK Income	\$642.66
TOTAL INCOME	\$23,356.18
Expenses	
General Administration	
Accounting And Bank Fees	
Bookkeeping	\$625.00
Quickbook fees	\$226.31
Total Accounting and Bank Fees	\$851.31
Facilities and Equipment	
Electric	\$139.77
Water	\$24.71
Internet, Telecommunication	\$112.74
Rent	
City Property Tax Bill	\$9,265.22
Postage and Mailings-PO Box Rental \$118, Stamps \$132	\$250.00
Website Maintenance	\$75.00
Total Facilities and Equipment	\$9,867.44
Total General Administration	\$10,718.75
Parks	
Electric for Parks	\$36.75
Water	\$50.90
Maintenance-Gazebo roof repair	\$1,443.01
Total Parks	\$1,530.66
City Payroll Expenses	
City Clerk	\$434.20
Mayor	\$725.21
Elected Officials	\$1,611.60
Newsletter Editor	\$150.00
Total City Payroll Expenses	\$2,921.01
Police Department Expenses	
Taxes-employee	\$1,880.48
IRS Quarterly Payment	\$3,891.47
Total Taxes	\$5,771.95
Wages	\$14,887.00
Total Payroll Expenses	\$20,658.95

CITY OF HURSTBOURNE ACRES

Profit and Loss

August 2023

Police Department Expenses	
Office Supplies	\$27.99
Cell phone /Air card	\$92.19
Cell Phone batteries	\$51.33
Uniforms-Vest	\$982.09
Vehicle Operations	
Maintenance	\$103.50
Fuel	\$56.52
Total Police Department Expenses	\$1,313.62
Recreation	
Christmas Party Deposit	\$159.00
Total Recreation Expense	\$159.00
Sanitation	
Total Sanitation Expense	\$0.00
Streets	
Electric for Streets	\$1,919.54
Maintenance and Repairs	\$1,222.91
Total Streets	\$3,142.45
TOTAL EXPENSES	\$40,444.44
Net Ordinary Income	-\$17,088.26
Beginning Bank Balance 07 /01/2023	\$353,553.96
Balance August 31, 2023	\$336,465.70

CITY OF HURSTBOURNE ACRES

Transaction List by Date
August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/02/2023	Deposit			DEPOSIT xxxxx5932	PNC GENERAL FUND	Insurance Premium Tax Receipts	3,802.55
08/02/2023	Expense	2719	GALLS	2719 debit card galls 8592667227 protective vest rental	PNC GENERAL FUND	Police Department Expenses:Uniforms	-131.76
08/03/2023	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 07/16/2023-07/29/2023	PNC GENERAL FUND	-Split-	1,678.40
08/03/2023	Payroll Check	DD	TODD L. HALE	Pay Period: 07/16/2023-07/29/2023	PNC GENERAL FUND	-Split-	314.59
08/03/2023	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 07/16/2023-07/29/2023	PNC GENERAL FUND	Direct Deposit Payable	-1,678.40
08/03/2023	Payroll Check	DD	Michael A. Holston	Pay Period: 07/16/2023-07/29/2023	PNC GENERAL FUND	-Split-	1,213.17
08/03/2023	Payroll Check	DD	KEVIN G. MILLS	Pay Period: 07/16/2023-07/29/2023	PNC GENERAL FUND	-Split-	1,080.92
08/03/2023	Payroll Check	DD	TODD L. HALE	Pay Period: 07/16/2023-07/29/2023	PNC GENERAL FUND	Direct Deposit Payable	-314.59
08/03/2023	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 07/16/2023-07/29/2023	PNC GENERAL FUND	-Split-	70.02
08/03/2023	Payroll Check	DD	Michael A. Holston	Pay Period: 07/16/2023-07/29/2023	PNC GENERAL FUND	Direct Deposit Payable	-1,213.17
08/03/2023	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 07/16/2023-07/29/2023	PNC GENERAL FUND	Direct Deposit Payable	-70.02
08/03/2023	Payroll Check	DD	Paul A. Wheatley	Pay Period: 07/16/2023-07/29/2023	PNC GENERAL FUND	-Split-	1,435.02
08/03/2023	Payroll Check	DD	KEVIN G. MILLS	Pay Period: 07/16/2023-07/29/2023	PNC GENERAL FUND	Direct Deposit Payable	-1,090.92
08/03/2023	Payroll Check	DD	Paul A. Wheatley	Pay Period: 07/16/2023-07/29/2023	PNC GENERAL FUND	Direct Deposit Payable	-1,435.02
08/03/2023	Expense	DD	DONNA M. NICHOLS		PNC GENERAL FUND	Personnel:Elected Officials Pay	-402.90
08/03/2023	Expense	DD	TERESA C. RENNINGER		PNC GENERAL FUND	Personnel:Elected Officials Pay	-402.90
08/03/2023	Expense	DD	Thomas Theiss		PNC GENERAL FUND	Personnel:Elected Officials Pay	-402.90

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DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NAME	ACCOUNT	SPLIT	AMOUNT
08/03/2023	Expense		TROY E. ESKRIDGE JR.	PNC GENERAL FUND	Personnel:Elected Officials Pay	-402.90
08/04/2023	Deposit	DEPOSIT xxxxx3974		PNC GENERAL FUND	Property Tax	14,553.72
08/04/2023	Expense	ACH DEBIT 2349719 SPECTRUM SPECTRUM 2349719 SPECTRUM SPECTRUM	SPECTRUM BUSINESS	PNC GENERAL FUND	General Administration:Facilities and Equipment:Internet and Cable	-107.79
08/04/2023	Expense	N0804 4510 PAYMENT POS0001000 0436338 MICROSOFT CORP REDMOND WA MICROSOFT CORP N0804 4510REDMOND WA	MICROSOFT	PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Computer Updates / Maintenance	-105.99
08/04/2023	Deposit	DEPOSIT xxxxx3999		PNC GENERAL FUND	Property Tax	2,079.74
08/05/2023	Expense	N0805 2719 PAYMENT POS004 1293245 TMOBILE PO BELLEVUE WA TMOBILE PO N0805 2719BELLEVUE WA	T MOBILE	PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Air Card / Cell Phone	-92.19
08/07/2023	Expense	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9221 MOTOROLA SOLUTIONS ONL 631-7921749 IL MOTOROLA SOLUTIONS ONL VIS 0808 631-7921749 IL		PNC GENERAL FUND	Police Department Expenses:Payroll Expenses	-824.64
08/08/2023	Tax Payment	Tax Payment for Period: 07/01/2023-07/31/2023	KY Department of Revenue	PNC GENERAL FUND	Payroll Liabilities:KY Income Tax	-447.47
08/09/2023	Check	Bookkeeping services for July 2023	John Bloomer	PNC GENERAL FUND	General Administration:Accounting and Bank Fees	-625.00
08/09/2023	Check		KAY ESKRIDGE	PNC GENERAL FUND	Personnel:newsletter editor	-150.00
08/09/2023	Expense	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9222 MURPHY'S CUSTOMS LOUISVILLE KY MURPHY'S CUSTOMS VIS 0808 LOUISVILLE KY	MURPHY'S CUSTOMS INC	PNC GENERAL FUND	Police Department Expenses:Vehicle Operations	-103.50
08/09/2023	Check	CHECK 8314 xxxxx6978	JEFFERSON COUNTY PROPERTY VALUATION ADMIN	PNC GENERAL FUND	General Administration:City Property Tax Bill	-9,265.22
08/10/2023	Payroll Check	Pay Period: 08/01/2023-08/31/2023	MICHAEL H. BOLTON	PNC GENERAL FUND	-Split-	-374.01
08/10/2023	Payroll Check	Pay Period: 08/01/2023-08/31/2023	TERRY R. McALLISTER	PNC GENERAL FUND	-Split-	-582.32
08/13/2023	Expense	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx0227 ULINE *SHIP SUPPLIES 800-2955510 WI ULINE *SHIP SUPPLIES VIS 0815 800-2955510 WI Speed bump	ULINE	PNC GENERAL FUND	Streets:Maintenance and Repairs	-1,222.91
08/14/2023	Check	CHECK 8308 xxxxx4209	Chris Brawner	PNC GENERAL FUND	General Administration:Website Maintenance	-75.00
08/15/2023	Tax Payment	Tax Payment for Period: 07/01/2023-07/31/2023	IRS	PNC GENERAL FUND	Payroll Liabilities:Federal Taxes (941/944)	-3,891.47

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Transaction List by Date
August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/15/2023	Check	1773	NUNLEA C/O BEAUTIFICATION LEAGUE	Deposit for Christmas Party at Nunlea	GENERAL FUND		
					PNC GENERAL FUND	Recreation:Christmas Party	-159.00
08/15/2023	Expense		LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENTS xxxxxx0000 PAYMENTS LOUISVILLE WATER	PNC GENERAL FUND	Parks:Water for Parks	-50.90
08/15/2023	Expense		LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENTS xxxxxx0000 PAYMENTS LOUISVILLE WATER	PNC GENERAL FUND	General Administration:Facilities and Equipment:Water	-24.71
08/16/2023	Expense		UPLINK	RECURRING DEBIT CARD xxxxxxxxxxxxxxx0228 UPLINK EARTH 888-987766 NV UPLINK EARTH VIS 0816 888-987766 NV	PNC GENERAL FUND	General Administration:Facilities and Equipment:Internet and Cable	-4.95
08/16/2023	Deposit			DEPOSIT xxxxx0350	PNC GENERAL FUND	Insurance Premium Tax Receipts	2,247.51
08/17/2023	Payroll Check	DD	Michael A. Holston	Pay Period: 07/30/2023-08/12/2023	PNC GENERAL FUND	-Split-	1,016.48
08/17/2023	Payroll Check	DD	Michael A. Holston	Pay Period: 07/30/2023-08/12/2023	PNC GENERAL FUND	Direct Deposit Payable	-1,016.48
08/17/2023	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 07/30/2023-08/12/2023	PNC GENERAL FUND	-Split-	1,754.90
08/17/2023	Payroll Check	DD	Paul A. Wheatley	Pay Period: 07/30/2023-08/12/2023	PNC GENERAL FUND	Direct Deposit Payable	624.24
08/17/2023	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 07/30/2023-08/12/2023	PNC GENERAL FUND	Direct Deposit Payable	-1,754.90
08/17/2023	Payroll Check	DD	TODD L. HALE	Pay Period: 07/30/2023-08/12/2023	PNC GENERAL FUND	-Split-	415.63
08/17/2023	Payroll Check	DD	Paul A. Wheatley	Pay Period: 07/30/2023-08/12/2023	PNC GENERAL FUND	Direct Deposit Payable	-624.24
08/17/2023	Payroll Check	DD	TODD L. HALE	Pay Period: 07/30/2023-08/12/2023	PNC GENERAL FUND	Direct Deposit Payable	-415.63
08/17/2023	Payroll Check	DD	KEVIN G. MILLS	Pay Period: 07/30/2023-08/12/2023	PNC GENERAL FUND	-Split-	1,542.77
08/17/2023	Payroll Check	DD	KEVIN G. MILLS	Pay Period: 07/30/2023-08/12/2023	PNC GENERAL FUND	Direct Deposit Payable	-1,542.77
08/17/2023	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 07/30/2023-08/12/2023	PNC GENERAL FUND	-Split-	70.02

CITY OF HURSTBOURNE ACRES

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DATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/17/2023	Payroll Check DD	MARY SUSAN STIVERS	Pay Period: 07/30/2023-08/12/2023	PNC GENERAL FUND	Direct Deposit Payable	-70.02
08/18/2023	Tax Payment	IN Department of Revenue	Tax Payment for Period: 07/01/2023-07/31/2023	PNC GENERAL FUND	Payroll Liabilities:IN Income / Local Taxes	-211.36
08/18/2023	Deposit		CORPORATE ACH 30327160 RELX INC.DBALEXI PAYMENTS 30327160 PAYMENTS RELX INC.DBALEXI	PNC GENERAL FUND	Mineral Severance	30.00
08/18/2023	Expense	GALLS	2719 debit card purchase Galls 659-2667227 protective vest	PNC GENERAL FUND	Police Department Expenses:Uniforms	-850.33
08/20/2023	Expense	QuickBooks Payroll Service	RECURRING DEBIT CARD xxxxxxxxxxxxxxx0233 INTUIT *QBooks Online CL INTUIT.C CA INTUIT *QBooks Online VIS 0820 CL INTUIT.C CA	PNC GENERAL FUND	General Administration:Accounting and Bank Fees	-226.31
08/23/2023	Expense	LG & E	ACH DEBIT xxxxxxxx0430 LOUISVILLE GAS & PAYMENT xxxxxxxx0430 PAYMENT LOUISVILLE GAS & Old Hurstbourne Ln entr	PNC GENERAL FUND	General Administration:Facilities and Equipment:Electric	-35.00
08/23/2023	Expense	LG & E	ACH DEBIT xxxxxxxx8012 LOUISVILLE GAS & PAYMENT xxxxxxxx8012 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	General Administration:Facilities and Equipment:Electric	-139.77
08/23/2023	Expense	LG & E	ACH DEBIT xxxxxxxx7372 LOUISVILLE GAS & PAYMENT xxxxxxxx7372 PAYMENT LOUISVILLE GAS & 4501 Taylorville Rd Entr	PNC GENERAL FUND	General Administration:Facilities and Equipment:Electric	-37.08
08/23/2023	Expense	LG & E	ACH DEBIT xxxxxxxx5541 LOUISVILLE GAS & PAYMENT xxxxxxxx5541 PAYMENT LOUISVILLE GAS & Na Various Loc	PNC GENERAL FUND	Streets:Electric for Streets	-1,647.46
08/23/2023	Expense	LG & E	ACH DEBIT xxxxxxxx7695 LOUISVILLE GAS & PAYMENT xxxxxxxx7695 PAYMENT LOUISVILLE GAS & 9109 Haviland Ave Municiple	PNC GENERAL FUND	Parks:Electric for Parks	-36.75
08/23/2023	Deposit		CORPORATE ACH xxxxxxxx7194 KY FINANCE KYPAYMENTS xxxxxxxx7194 KYPAYMENTS KY FINANCE	PNC GENERAL FUND	KLEPK Income	642.66
08/25/2023	Check	GR8 HOME IMPROVEMENTS	Gazebo roof repairs final payment invoice 4237-4	PNC GENERAL FUND	Parks:Maintenance	-1,443.01
08/25/2023	Expense	USPS	DEBIT CARD PURCHASE xxxxxxxx0242 USPS PO BOXES ONLINE 800- 3447779 DC USPS PO BOXES ONLINE VIS 0829 800-3447779 DC	PNC GENERAL FUND	General Administration:Postage, Mailing Service	-118.00
08/27/2023	Expense	KROGER	POS PURCHASE POS50037931 6544746 KROGER #379 LOUISVILLE KY KROGER #379 N0827 4510LOUISVILLE KY	PNC GENERAL FUND	General Administration:Postage, Mailing Service	-132.00
08/27/2023	Expense	STAPLES	POS PURCHASE POS08160116 6544747 STAPLES 0322 LOUISVILLE KY STAPLES 0322 N0827 4510LOUISVILLE KY	PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Office Supplies	-27.99
08/28/2023	Expense	7 Eleven MASTERCARD	CORPORATE ACH xxxxxxxx0054 FLEETCOR FUNDING BT0825 xxxxxxxxxx0054 BT0825 FLEETCOR FUNDING	PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Fuel	-56.52
08/30/2023	Expense	Amazon	DEBIT CARD PURCHASE xxxxxxxx9243 AMZN Mktp US*T38BX68P1 Amzn.com/bj WA AMZN Mktp US*T38BX68P1 VIS 0831 Amzn.com/bj WA	PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Computer Updates / Maintenance	-51.93

CITY OF HURSTBOURNE ACRES

Transaction List by Date

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/31/2023	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 08/13/2023-08/26/2023	FUND Direct Deposit Payable	-Split-	976.69
08/31/2023	Payroll Check	DD	Michael A. Holston	Pay Period: 08/13/2023-08/26/2023	Direct Deposit Payable	-Split-	1,370.51
08/31/2023	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 08/13/2023-08/26/2023	PNC GENERAL FUND	Direct Deposit Payable	-976.69
08/31/2023	Payroll Check	DD	Michael A. Holston	Pay Period: 08/13/2023-08/26/2023	PNC GENERAL FUND	Direct Deposit Payable	-1,370.51
08/31/2023	Payroll Check	DD	Paul A. Wheatley	Pay Period: 08/13/2023-08/26/2023	Direct Deposit Payable	-Split-	1,761.56
08/31/2023	Payroll Check	DD	Paul A. Wheatley	Pay Period: 08/13/2023-08/26/2023	PNC GENERAL FUND	Direct Deposit Payable	-1,761.56
08/31/2023	Payroll Check	DD	TODD L. HALE	Pay Period: 08/13/2023-08/26/2023	Direct Deposit Payable	-Split-	314.59
08/31/2023	Payroll Check	DD	KEVIN G. MILLS	Pay Period: 08/13/2023-08/26/2023	Direct Deposit Payable	-Split-	1,748.61
08/31/2023	Payroll Check	DD	TODD L. HALE	Pay Period: 08/13/2023-08/26/2023	PNC GENERAL FUND	Direct Deposit Payable	-314.59
08/31/2023	Payroll Check	DD	KEVIN G. MILLS	Pay Period: 08/13/2023-08/26/2023	PNC GENERAL FUND	Direct Deposit Payable	-1,748.61
08/31/2023	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 08/13/2023-08/26/2023	PNC GENERAL FUND	-Split-	0.00

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



24/7 support and information for Alzheimer's caregivers and families

Whether you're a person experiencing memory loss, a caregiver, a health care professional, or a member of the general public, the Alzheimer's Association 24/7 Helpline can connect you with resources, provide information or offer support. The Helpline is open 24 hours a day, 365 days a year: 844-440-6600.

When was your last review?

Have you had to adapt to changes in the past year? If you have, it's possible your financial strategy may need to change, too. If you haven't had a review with your financial advisor in the past 12 months, now is the time to do so. Together, you can discuss changes in - and outside - your life and determine if any changes are needed. Even if no action is necessary, a check-in can ensure your finances are still on track toward your goals.

Portfolio Summary

Total Portfolio Value

\$768,180.67

1 Month Ago	\$779,143.32
1 Year Ago	\$754,798.11
3 Years Ago	\$721,864.52
5 Years Ago	\$1,024,319.49

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	\$480,838.19	\$479,173.80
Association Account Select	City of Hurstbourne Acres	637-05074-1-7	\$273,959.92	\$289,006.87
Total Accounts			\$754,798.11	\$768,180.67

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

Rules of the Road: Diversify for a solid foundation

Diversification - the way your money is allocated among stocks, bonds, cash and other investments - is the foundation of your investing strategy, and it should align with your goals and comfort with risk. That's No. 3 of our 10 Rules of the Road for Investing. Interested in learning more? Visit edwardjones.com/rules for the complete list.

Association - Select Portfolio Objective - Account: Income Focus

Account Value	
\$479,173.80	
1 Month Ago	\$486,079.07
1 Year Ago	\$480,838.19
3 Years Ago	\$448,860.70
5 Years Ago	\$499,531.16

Value Summary		
	This Period	This Year
Beginning value	\$486,079.07	\$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	-6,905.27	6,335.87
Ending Value	\$479,173.80	

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

Asset Details (as of Aug 25, 2023) additional details at www.edwardjones.com/access

Assets Held At Edward Jones

					Balance
Cash					\$337.80
	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	4.65%*	222.06	674.26		896.32

* 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	-56.10	21,943.90

Asset Details (continued)

Certificates of Deposit	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value ^A
Wells Fargo Bk N A Sioux Falls 5.05%	5/1/2024	17,000.00	17,000.00	-51.00	16,949.00
Wells Fargo Bk N A Sioux Falls 5.10%	5/3/2024	1,000.00	1,000.00	-2.69	997.31
Wells Fargo Bk N A Sioux Falls 5.30%	7/10/2024	2,000.00	2,000.00	-3.48	1,996.52

^AThe 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	5,048.32	-40.47	5,007.85
New Orleans La Pub Impt GO A 4.00%	12/1/2036	10,000.00	9,984.54	-1,396.74	8,587.80
Fairfield Ohio City Sch Dist 3.476%	11/1/2044	20,000.00	20,479.24	-5,651.84	14,827.40

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 Wat in Rev 4.00%	9/1/2023 ²	20,000.00	20,000.00	0.60	20,000.60
Union Cnty NJ Utils Auth Rev 4.75%	12/1/2031	5,000.00	5,000.00	4.75	5,004.75
Orange Cnty FL Rev Rfdg Ser B 4.00%	10/1/2045	25,000.00	24,061.07	-1,240.32	22,820.75
Louisville & Jefferson Cnty KY 3.00%	5/15/2046	20,000.00	19,875.38	-5,320.98	14,554.40
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	10,000.00	9,979.44	-751.44	9,228.00

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

Bonds with par value other than \$1000	Price	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Tennessee Valley Auth Parre	21.05	46,900.00	49,909.77	-10,419.97	39,489.80

Unit Trusts	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Invesco Bld Amer BD Incm Tr 44	652.77	35	28,874.47	-6,027.52	22,846.95

Asset Details (continued)

Unit Trusts	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
VK Bid Amerca Bds Incm Tr 12	297.36	50	22,867.58	-7,999.58	14,868.00
VK Build Amer Bonds Income #23	316.84	100	49,186.99	-17,502.99	31,684.00
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	10.45	13,929.089	173,986.35	-28,427.37	145,558.98
Franklin Low Dur Ttl Rtn A	8.75	9,322.705	89,844.31	-8,270.64	81,573.67
Total Account Value					\$479,173.80

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
8/01	Dividend on Franklin Low Dur Ttl Rtn A on 9,292.371 Shares at Daily Accrual Rate		\$266.33
8/01	Reinvestment into Franklin Low Dur Ttl Rtn A @ 8.78	30.334	266.33
8/01	Dividend on Franklin Fed Tax-Free Inc A1 on 13,929.089 Shares at Daily Accrual Rate		411.91
8/01	Interest on Tennessee Valley Auth Prrs on 1,876 Shares @ 0.1385		259.83
8/25	Interest on VK Bid America Bds Incm Tr 12 on 50 Shares @ 1.35		67.50
8/25	Interest on VK Build Amer Bonds Income #23 on 100 Shares @ 1.52		152.00
8/25	Interest on Invesco Bid Amer BD Incm Tr 44 on 35 Shares @ 3.38		118.30

Money Market Detail by Date

Beginning Balance on Jul 29					\$222.06
Date	Transaction	Description	Deposits	Withdrawals	Balance
8/01	Deposit		259.83		\$481.89
8/02	Deposit		411.91		\$893.80
8/21	Income	Dividend on Money Market for 32 Days @ 4.61%	2.52		\$896.32
Total			\$674.26		
Ending Balance on Aug 25					\$896.32

Pending Trades

Date	Description	Settlement Date	Total Amount
8/25	Pending buy of Franklin Fed Tax-Free Inc A1 6.459 @ 10.45	8/28/2023	\$67.50
8/25	Pending buy of Franklin Fed Tax-Free Inc A1 11.321 @ 10.45	8/28/2023	118.30
8/25	Pending buy of Franklin Fed Tax-Free Inc A1 14.545 @ 10.45	8/28/2023	152.00

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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

Keeping It In perspective

Regardless of the markets, your investment strategy should stay tied to your long-term goals. To help you stay on track: 1) Revisit your return expectations; 2) Determine how you've been doing relative to those expectations; 3) Understand the reasons behind your performance; and 4) Stay up to date. Your financial advisor can help you gauge your progress toward your goals and decide if any changes need to be made.

Association - Select
Portfolio Objective - Account: Income Focus

Account Value	
\$289,006.87	
1 Month Ago	\$293,064.25
1 Year Ago	\$273,959.92
3 Years Ago	\$273,003.82
5 Years Ago	\$524,788.33

Value Summary		
	This Period	This Year
Beginning value	\$293,064.25	\$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	-4,057.38	12,855.22
Ending Value	\$289,006.87	

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

Asset Details (as of Aug 25, 2023) additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	4.65%*	\$197.59	\$144.05	—	\$341.64

* 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	-58.65	22,941.35
Wells Fargo Bk N A Sioux Falls 5.05%	5/1/2024	32,000.00	32,000.00	-96.00	31,904.00
Wells Fargo Bk N A Sioux Falls 5.10%	5/3/2024	16,000.00	16,000.00	-43.04	15,956.96

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Asset Details (continued)

Certificates of Deposit	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value ¹
Wells Fargo Bk N A Sloux Falls 5.30%	7/10/2024	26,000.00	26,000.00	-45.24	25,954.76

¹The 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	20,011.86	-38.66	19,973.20
Lincoln NE W Haymkt Bab GO 4.35%	12/15/2029	10,000.00	9,976.80	-403.50	9,573.30

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 Wat In Rev 4.00%	9/1/2023 ²	20,000.00	19,866.89	133.71	20,000.60
Wisconsin St Auth Rev 2016A 4.00%	5/15/2026 ²	5,000.00	4,988.05	77.45	5,065.50
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	25,000.00	24,940.35	-1,870.35	23,070.00

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

Government and Agency Securities	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Tennessee Valley Auth Glb Pwr 5.25%	9/15/2039	10,000.00	10,333.57	-161.17	10,172.40

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Vng Inter Co Bnd	77.46	442	42,077.46	-7,840.14	34,237.32
Vng S&P 500	404.20	148	56,806.26	3,015.34	59,821.60

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	10.45	956.387	11,903.04	-1,908.80	9,994.24
Total Account Value					\$289,006.87

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
8/01	Dividend on Franklin Fed Tax-Free Inc A1 on 956.387 Shares at Daily Accrual Rate		\$28.34
8/04	Dividend on Vng Inter Co Bnd on 442 Shares @ 0.2594		114.65

Money Market Detail by Date

Beginning Balance on Jul 29						\$197.59
Date	Transaction	Description	Deposits	Withdrawals	Balance	
8/02	Deposit		28.34		\$225.93	
8/04	Deposit		114.65		\$340.58	
8/21	Income	Dividend on Money Market for 32 Days @ 4.61%	1.06		\$341.64	
Total			\$144.05			
Ending Balance on Aug 25						\$341.64

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