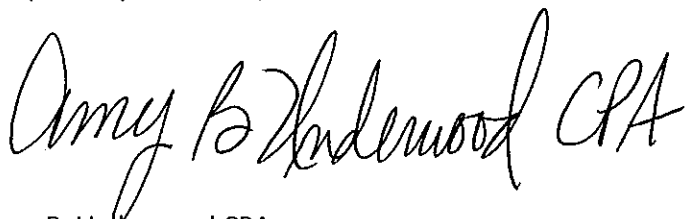


CITY OF HURSTBOURNE ACRES, KENTUCKY  
MONTHLY TREASURER'S FINANCIAL REPORT  
APRIL 2020  
FOR FISCAL YEAR ENDED JUNE 30, 2020

Respectfully submitted,

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

Amy B. Underwood CPA

Treasurer

**CITY OF HURSTBOURNE ACRES**  
**Profit & Loss YTD Comparison**  
**April 2020**

	Apr 20	Jul '19 - Apr 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Insurance Premium Tax Receipts	12,805.54	105,460.05
<b>Investment Income</b>		
Interest / Dividend Income	856.67	14,819.36
Realized Gain (Loss)	0.00	-3,077.52
Unrealized Gain (Loss)	-8,180.06	-23,607.47
<b>Total Investment Income</b>	-7,323.39	-11,865.63
<b>Other Income</b>		
HB413	1,923.44	7,598.13
Miscellaneous Revenue	0.00	2,577.00
Permits	0.00	15.00
Police Fines	10.00	86.09
<b>Total Other Income</b>	1,933.44	10,276.22
Property Tax	0.00	207,594.50
Telecommunications Tax	632.28	6,313.40
<b>Total Income</b>	8,047.87	317,778.54
<b>Expense</b>		
<b>ABC</b>		
Certificates	0.00	5.29
<b>Total ABC</b>	0.00	5.29
<b>General Administration</b>		
Accounting and Bank Fees	909.00	14,524.78
Annexation Costs	0.00	110.00
City Property Tax Bill	0.00	7,810.42
<b>Facilities and Equipment</b>		
Electric	118.71	1,114.61
Equip Rental and Maintenance	0.00	1,268.47
Internet and Cable	100.13	801.01
Property Insurance	0.00	1,188.41
Rent	650.00	6,500.00
Repairs and Maintenance	0.00	1,030.66
Water	44.18	201.79
<b>Total Facilities and Equipment</b>	913.02	12,104.95
<b>Insurance Expense</b>		
Insurance - Liability, D and O	0.00	21,596.50
Workers Compensation	0.00	11,229.48
Insurance Expense - Other	0.00	213.78
<b>Total Insurance Expense</b>	0.00	33,039.76
Legal Fees	300.00	7,635.00
Membership Dues	0.00	2,271.45
Postage, Mailing Service	110.00	1,223.60
Printing and Copying	150.00	4,459.78
Supplies	0.00	758.88
Telephone, Telecommunications	281.17	2,784.31
Website Maintenance	50.00	499.00
<b>Total General Administration</b>	2,713.19	87,221.93
<b>Parks</b>		
Electric for Parks	33.18	423.86
Maintenance	0.00	10,785.80
Water for Parks	91.01	559.24
<b>Total Parks</b>	124.19	11,768.90
<b>Personnel</b>		
City Clerk's Pay	398.18	4,007.23

**CITY OF HURSTBOURNE ACRES**  
**Profit & Loss YTD Comparison**  
**April 2020**

	Apr 20	Jul '19 - Apr 20
Elected Officials Pay	2,086.10	20,885.42
<b>Total Personnel</b>	<b>2,484.28</b>	<b>24,892.65</b>
<b>Police Department Expenses</b>		
Misc Police Expenditure		
Air Card / Cell Phone	120.05	1,642.28
Computer Updates / Maintenance	4.95	49.50
Medical Fees	0.00	35.00
Office Supplies	0.00	547.91
<b>Total Misc Police Expenditure</b>	<b>125.00</b>	<b>2,274.69</b>
Payroll Expenses	13,827.29	156,118.15
Training		
Ammunition	0.00	566.90
KACP Membership	0.00	95.00
Misc. Training	250.00	3,538.61
<b>Total Training</b>	<b>250.00</b>	<b>4,200.51</b>
Uniforms		
Uniform Allowance	0.00	3,300.00
<b>Total Uniforms</b>	<b>0.00</b>	<b>3,300.00</b>
Vehicle Operations		
Fuel	326.26	4,124.60
Maintenance	895.00	3,838.66
Vehicle Operations - Other	0.00	9.53
<b>Total Vehicle Operations</b>	<b>1,221.26</b>	<b>7,972.79</b>
<b>Total Police Department Expenses</b>	<b>15,423.55</b>	<b>173,866.14</b>
Recreation		
Christmas Party	0.00	1,156.92
Egg Hunt	0.00	-48.00
Picnic	0.00	5,815.51
<b>Total Recreation</b>	<b>0.00</b>	<b>6,924.43</b>
Sanitation	0.00	36,118.00
Streets		
Electric for Streets	1,615.24	16,096.64
Maintenance and Repairs	0.00	5,295.00
<b>Total Streets</b>	<b>1,615.24</b>	<b>21,391.64</b>
<b>Total Expense</b>	<b>22,360.45</b>	<b>362,188.98</b>
<b>Net Ordinary Income</b>	<b>-14,312.58</b>	<b>-44,410.44</b>
<b>Other Income/Expense</b>		
Other Income		
Road Fund Investment Income		
Interest / Dividend Income RF	8.12	10,028.51
Realized Gain(Loss) Road Fund	0.00	5,601.53
Unrealized Gain(Loss) Road Fund	-243.22	3,500.88
<b>Total Road Fund Investment Income</b>	<b>-235.10</b>	<b>19,130.92</b>
<b>Total Other Income</b>	<b>-235.10</b>	<b>19,130.92</b>
Other Expense		
Road Fund Expenditures		
Paving	0.00	368,951.86
Signs	0.00	912.09
Snow Removal	0.00	1,722.50
<b>Total Road Fund Expenditures</b>	<b>0.00</b>	<b>371,586.45</b>

**CITY OF HURSTBOURNE ACRES**  
**Profit & Loss YTD Comparison**  
**April 2020**

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	<u>Apr 20</u>	<u>Jul '19 - Apr 20</u>
Total Other Expense	0.00	371,586.45
Net Other Income	-235.10	-352,455.53
Net Income	<u>-14,547.68</u>	<u>-396,865.97</u>

**CITY OF HURSTBOURNE ACRES**

**Balance Sheet**

As of April 30, 2020

	<u>Apr 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
ABC CASH ACCOUNT	437.05
EDWARD JONES GENERAL FUND	
GF - CDs @ EJ	
GF - CDs	999.98
GF - CDs Unrealized Gain (Loss)	31.41
Total GF - CDs @ EJ	1,031.39
GF - Money Market @ EJ	131.75
GF - Mutual Funds @ EJ	
GF - Mutual Funds	128,385.47
GF - Mutual Funds Unreal G(L)	-8,377.25
Total GF - Mutual Funds @ EJ	120,008.22
GF - Tax Exempt Muni Bonds @ EJ	
GF - Tax Exempt Muni Bonds	115,322.63
GF - Tax Exempt Muni Unreal G(L)	3,206.67
Total GF - Tax Exempt Muni Bonds @ EJ	118,529.30
GF - Taxable Muni Bonds @ EJ	
GF - Taxable Muni Bonds	55,558.35
GF - Taxable Muni Unreal G(L)	893.15
Total GF - Taxable Muni Bonds @ EJ	56,451.50
GF - TVA Bond @ EJ	
GF - Tenn Valley Auth Bond	49,909.77
GF - TVA Bond Unrealized G (L)	-2,296.89
Total GF - TVA Bond @ EJ	47,612.88
GF - Unit Trusts @ EJ	
GF - Unit Trusts	125,289.96
GF - Unit Trusts Unreal G(L)	-16,480.86
Total GF - Unit Trusts @ EJ	108,809.10
Total EDWARD JONES GENERAL FUND	452,574.14
EDWARD JONES ROAD FUND	
RF - Money Market @ EJ	4,809.35
RF - Mutual Funds @ EJ	
RF - Mutual Funds	3,382.02
RF - Mutual Funds Unreal G(L)	-215.01
Total RF - Mutual Funds @ EJ	3,167.01
RF - Tax Exempt Muni Bonds @ EJ	
RF - Tax Exempt Muni Bonds	75,164.49
RF - Tax Exempt Muni Bonds Unre	3,238.61
Total RF - Tax Exempt Muni Bonds @ EJ	78,403.10
RF - Taxable Muni Bonds @ EJ	
RF - Taxable Muni Bonds	112,888.64
RF - Taxable Muni Bonds Unreal	5,827.11
Total RF - Taxable Muni Bonds @ EJ	118,715.75
RF - TVA Bond @ EJ	
RF - Tenn Valley Auth Bond	10,375.84
RF - TVA Bond Unrealized G(L)	4,977.16
Total RF - TVA Bond @ EJ	15,353.00
Total EDWARD JONES ROAD FUND	220,448.21

**CITY OF HURSTBOURNE ACRES**  
**Balance Sheet**  
As of April 30, 2020

	Apr 30, 20
PNC GENERAL FUND	12,520.70
Total Checking/Savings	685,980.10
Total Current Assets	685,980.10
Fixed Assets	
Capital Assets	
Accumulated Depreciation	-176,306.00
Equipment & Fixtures	89,611.00
Infrastructure	149,769.00
Land Improvements	8,078.00
Playground Equipment	82,769.00
Vehicles	58,231.00
Total Capital Assets	212,152.00
Total Fixed Assets	212,152.00
<b>TOTAL ASSETS</b>	<b>898,132.10</b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Direct Deposit Liabilities	-4,346.33
Payroll Liabilities	4,747.96
Total Other Current Liabilities	401.63
Total Current Liabilities	401.63
Total Liabilities	401.63
Equity	
Reserved Fund Balance	570,569.29
Unreserved Fund Balance	724,027.15
Net Income	-396,865.97
Total Equity	897,730.47
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>898,132.10</b>

**CITY OF HURSTBOURNE ACRES  
WARRANTS PAID  
As of April 30, 2020**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>PNC GENERAL FUND</b>								
Check	04/01/2020	debit	PNC		Accounting and Bank Fees		47.00	23,857.24
Check	04/02/2020	DEBIT	SPECTRUM BUSINESS		Internet and Cable		100.13	23,810.24
Liability Check	04/02/2020		QuickBooks Payroll Service	Created by Payroll ...	-SPLIT-	0.00	4,050.60	19,659.51
Paycheck	04/03/2020	DD1070	CHRISTOPHER C FLOWERS	Direct Deposit	-SPLIT-	0.00		19,659.51
Paycheck	04/03/2020	DD1071	DAVID W FIECHTER	Direct Deposit	-SPLIT-	0.00		19,659.51
Paycheck	04/03/2020	DD1072	EDDIE W MUNDO	Direct Deposit	-SPLIT-	0.00		19,659.51
Paycheck	04/03/2020	DD1073	KEVIN G MILLS	Direct Deposit	-SPLIT-	0.00		19,659.51
Paycheck	04/03/2020	DD1074	MARY SUSAN STIVERS	Direct Deposit	-SPLIT-	0.00		19,659.51
Paycheck	04/03/2020	DD1075	STEPHEN R GRIFFIN	Direct Deposit	-SPLIT-	0.00		19,659.51
Liability Check	04/03/2020		QuickBooks Payroll Service	Created by Payroll ...	-SPLIT-	0.00	387.53	19,271.98
Check	04/03/2020	1125	TAMMY R. BAKER PLLC		Legal Fees	0.00	300.00	18,971.98
Paycheck	04/06/2020	DD1082	EDDIE W MUNDO	Direct Deposit	-SPLIT-	0.00		18,971.98
Check	04/08/2020		QuickBooks Payroll Service	Created by Direct D...	Elected Officials Pay		3.50	18,968.48
Check	04/09/2020	auto	CHRISTINE M. BOHNENKAMP	MONTHLY PAY	Elected Officials Pay		350.00	18,618.48
Check	04/09/2020	auto	DONNA M. NICHOLS	MONTHLY PAY	Elected Officials Pay		350.00	18,268.48
Check	04/10/2020	1128	DARRELL G. WADDELL	MONTHLY PAY	Website Maintenance		50.00	18,218.48
Check	04/10/2020	1129	KIMBERLY L. M. BLOOMER	MONTHLY PAY	Printing and Copying		150.00	18,068.48
Check	04/10/2020	1130	TERESA C. RENNINGER	MONTHLY PAY	Elected Officials Pay		350.00	17,718.48
Check	04/10/2020	1131	TROY E. ESKRIDGE JR.	MONTHLY PAY	Elected Officials Pay		350.00	17,368.48
Check	04/10/2020	1132	UNDERWOOD & ASSOCIAT...	MONTHLY PAY	Accounting and Bank Fees		850.00	16,518.48
Paycheck	04/10/2020	1133	MICHAEL H BOLTON		-SPLIT-		318.97	16,199.51
Paycheck	04/10/2020	1134	TERRY R McALLISTER		-SPLIT-		547.49	15,652.02
Check	04/13/2020	auto	LOUISVILLE WATER		Water		44.18	15,607.84
Check	04/13/2020	auto	LOUISVILLE WATER		Water for Parks		91.01	15,516.83
Liability Check	04/15/2020	eftps	United States Treasury	61-1036950	-SPLIT-		3,589.32	11,927.51
Liability Check	04/16/2020		QuickBooks Payroll Service	Created by Payroll ...	-SPLIT-		4,820.67	7,106.84
Paycheck	04/17/2020	DD1083	CHRISTOPHER C FLOWERS	Direct Deposit	-SPLIT-	0.00		7,106.84
Paycheck	04/17/2020	DD1086	GARY L PHELPS	Direct Deposit	-SPLIT-	0.00		7,106.84
Paycheck	04/17/2020	DD1085	EDDIE W MUNDO	Direct Deposit	-SPLIT-	0.00		7,106.84
Paycheck	04/17/2020	DD1087	KEVIN G MILLS	Direct Deposit	-SPLIT-	0.00		7,106.84
Paycheck	04/17/2020	DD1088	MARY SUSAN STIVERS	Direct Deposit	-SPLIT-	0.00		7,106.84
Paycheck	04/17/2020	DD1089	STEPHEN R GRIFFIN	Direct Deposit	-SPLIT-	0.00		7,106.84
Paycheck	04/17/2020	DD1084	DAVID W FIECHTER	Direct Deposit	-SPLIT-	0.00		7,106.84
Deposit	04/17/2020			Deposit	Insurance Premium Tax R...	229.55		7,336.39
Check	04/19/2020	DEBIT	UPLINK		Computer Updates / Maint...		4.95	7,331.44
Check	04/20/2020	debit	KROGER		Postage, Mailing Service		110.00	7,221.44
Check	04/22/2020	DEBIT	VERIZON	486256313-00001	Air Card / Cell Phone		120.05	7,101.39
Check	04/22/2020	debit	MURPHY'S CUSTOMS INC	Explorer	Maintenance		895.00	6,206.39
Deposit	04/23/2020			Deposit	-SPLIT-	5,338.20		11,544.59
Deposit	04/23/2020			Deposit	Telecommunications Tax	632.28		12,176.87
Check	04/24/2020	DEBIT	LG & E	TAYLORSVILLE R...	Electric for Streets		34.63	12,142.24
Check	04/24/2020	DEBIT	LG & E	HURSTBOURNE E...	Electric for Streets		33.30	12,108.94
Check	04/24/2020	DEBIT	LG & E	HAVILAND MUNICI...	Electric for Parks		33.18	12,075.76
Check	04/24/2020	DEBIT	LG & E	CITY HALL	Electric		118.71	11,957.05
Check	04/24/2020	DEBIT	LG & E	STREET LAMPS	Electric for Streets		1,547.31	10,409.74
Check	04/26/2020	DEBIT	AT & T		Telephone, Telecommunic...		281.17	10,128.57
Liability Check	04/27/2020	1136	LOUISVILLE METRO REVEN...	840081	-SPLIT-		786.40	9,342.17
Liability Check	04/27/2020	1137	TREASURER, KY UNEMPLO...	00 600751 2	-SPLIT-		282.75	9,059.42

**CITY OF HURSTBOURNE ACRES**  
**WARRANTS PAID**  
 As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Liability Check	04/27/2020	efps	INDIANA DEPARTMENT OF ...	0152045554	-SPLIT-		126.86	8,932.56
Check	04/28/2020	debit	GLOCK Professional, Inc		Misc. Training		250.00	8,682.56
Check	04/30/2020	1138	NUNNLEA C/O BEAUTIFICA...	City Hall Rent	Rent		650.00	8,032.56
Check	04/30/2020	ACHS	SUPERFLEET MASTERCARD	FUEL	Fuel		326.26	7,706.30
Liability Check	04/30/2020		QuickBooks Payroll Service	Created by Payroll ...	-SPLIT-		4,356.83	3,349.47
Deposit	04/30/2020			Deposit	Insurance Premium Tax R...	9,171.23		12,520.70
Total PNC GENERAL FUND						15,371.26	26,707.80	12,520.70
<b>TOTAL</b>						<b>15,371.26</b>	<b>26,707.80</b>	<b>12,520.70</b>



**CITY OF HURSTBOURNE ACRES**  
**Payroll Summary**  
 April 2020

	TERRY R McALLISTER	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>		
Gross Pay		
City Clerk's Pay	0.00	367.50
Mayor's Pay	630.00	630.00
Chief's Pay	0.00	2,524.50
Court Pay	0.00	0.00
Lieutenant's Pay	0.00	2,370.00
Officer's Pay	0.00	5,676.50
Sergeant's Pay	0.00	2,160.00
<b>Total Gross Pay</b>	<b>630.00</b>	<b>13,728.50</b>
<b>Adjusted Gross Pay</b>	<b>630.00</b>	<b>13,728.50</b>
<b>Taxes Withheld</b>		
Federal Withholding	0.00	-1,698.10
Medicare Employee	-9.13	-199.06
Social Security Employee	-39.06	-851.17
IN - Withholding	0.00	-81.54
KY - Withholding	-20.46	-480.29
IN - Counties Tax	0.00	-50.49
LOU-NON RESIDENT	0.00	-70.98
LOU-RESIDENT	-13.86	-194.36
Medicare Employee Addl Tax	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-82.51</b>	<b>-3,625.99</b>
<b>Net Pay</b>	<b>547.49</b>	<b>10,102.51</b>
<b>Employer Taxes and Contributions</b>		
Federal Unemployment	0.00	0.00
Medicare Company	9.13	199.06
Social Security Company	39.06	851.17
KY - Unemployment Company	4.41	96.10
KY - Surcharge	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<b>52.60</b>	<b>1,146.33</b>

**CITY OF HURSTBOURNE ACRES**  
**Payroll Summary**  
 April 2020

	CHRISTOPHER C FLOWE...	DAVID W FIECHTER	EDDIE W MUNDO	GARY L PHELPS
<b>Employee Wages, Taxes and Adjustments</b>				
<b>Gross Pay</b>				
City Clerk's Pay	0.00	0.00	0.00	0.00
Mayor's Pay	0.00	0.00	0.00	0.00
Chief's Pay	0.00	0.00	0.00	0.00
Court Pay	0.00	0.00	0.00	0.00
Lieutenant's Pay	2,370.00	0.00	0.00	0.00
Officer's Pay	0.00	2,000.00	916.50	920.00
Sergeant's Pay	0.00	0.00	0.00	0.00
<b>Total Gross Pay</b>	<b>2,370.00</b>	<b>2,000.00</b>	<b>916.50</b>	<b>920.00</b>
<b>Adjusted Gross Pay</b>	<b>2,370.00</b>	<b>2,000.00</b>	<b>916.50</b>	<b>920.00</b>
<b>Taxes Withheld</b>				
Federal Withholding	-245.00	-190.00	-241.10	-85.00
Medicare Employee	-34.36	-29.00	-13.29	-13.34
Social Security Employee	-146.94	-124.00	-56.83	-57.04
IN - Withholding	0.00	0.00	0.00	0.00
KY - Withholding	-108.30	-89.80	-33.90	-40.90
IN - Counties Tax	0.00	0.00	0.00	0.00
LOU-NON RESIDENT	-34.37	0.00	0.00	0.00
LOU-RESIDENT	0.00	-44.00	-20.17	-20.24
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-568.97</b>	<b>-476.80</b>	<b>-365.29</b>	<b>-216.52</b>
<b>Net Pay</b>	<b>1,801.03</b>	<b>1,523.20</b>	<b>551.21</b>	<b>703.48</b>
<b>Employer Taxes and Contributions</b>				
Federal Unemployment	0.00	0.00	0.00	0.00
Medicare Company	34.36	29.00	13.29	13.34
Social Security Company	146.94	124.00	56.83	57.04
KY - Unemployment Company	16.59	14.00	6.42	6.44
KY - Surcharge	0.00	0.00	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<b>197.89</b>	<b>167.00</b>	<b>76.54</b>	<b>76.82</b>

**CITY OF HURSTBOURNE ACRES**  
**Payroll Summary**  
 April 2020

	KEVIN G MILLS	MARY SUSAN STIVERS	MICHAEL H BOLTON	STEPHEN R GRIFFIN
<b>Employee Wages, Taxes and Adjustments</b>				
<b>Gross Pay</b>				
City Clerk's Pay	0.00	0.00	367.50	0.00
Mayor's Pay	0.00	0.00	0.00	0.00
Chief's Pay	0.00	0.00	0.00	2,524.50
Court Pay	0.00	0.00	0.00	0.00
Lieutenant's Pay	0.00	0.00	0.00	0.00
Officer's Pay	0.00	1,840.00	0.00	0.00
Sergeant's Pay	2,160.00	0.00	0.00	0.00
<b>Total Gross Pay</b>	<b>2,160.00</b>	<b>1,840.00</b>	<b>367.50</b>	<b>2,524.50</b>
<b>Adjusted Gross Pay</b>	<b>2,160.00</b>	<b>1,840.00</b>	<b>367.50</b>	<b>2,524.50</b>
<b>Taxes Withheld</b>				
Federal Withholding	-209.00	-470.00	-5.00	-253.00
Medicare Employee	-31.32	-26.68	-5.33	-36.61
Social Security Employee	-133.92	-114.08	-22.78	-156.52
IN - Withholding	0.00	0.00	0.00	-81.54
KY - Withholding	-97.80	-81.80	-7.33	0.00
IN - Counties Tax	0.00	0.00	0.00	-50.49
LOU-NON RESIDENT	0.00	0.00	0.00	-36.61
LOU-RESIDENT	-47.52	-40.48	-8.09	0.00
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-519.56</b>	<b>-733.04</b>	<b>-48.53</b>	<b>-614.77</b>
<b>Net Pay</b>	<b>1,640.44</b>	<b>1,106.96</b>	<b>318.97</b>	<b>1,909.73</b>
<b>Employer Taxes and Contributions</b>				
Federal Unemployment	0.00	0.00	0.00	0.00
Medicare Company	31.32	26.68	5.33	36.61
Social Security Company	133.92	114.08	22.78	156.52
KY - Unemployment Company	15.12	12.88	2.57	17.67
KY - Surcharge	0.00	0.00	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<b>180.36</b>	<b>153.64</b>	<b>30.68</b>	<b>210.80</b>

**CITY OF HURSTBOURNE ACRES**  
**Payroll Summary**  
 July 2019 through April 2020

	STEPHEN R GRIFFIN	TERRY R McALLISTER	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>			
Gross Pay			
City Clerk's Pay	0.00	0.00	3,675.00
Mayor's Pay	0.00	6,300.00	6,300.00
Chief's Pay	31,317.00	0.00	31,317.00
Court Pay	0.00	0.00	450.00
Lieutenant's Pay	0.00	0.00	22,276.00
Officer's Pay	0.00	0.00	57,404.00
Sergeant's Pay	0.00	0.00	21,580.00
Treasurer Salary	0.00	0.00	2,205.00
Uniform Reimbursement	0.00	0.00	165.00
<b>Total Gross Pay</b>	<b>31,317.00</b>	<b>6,300.00</b>	<b>145,372.00</b>
<b>Adjusted Gross Pay</b>	<b>31,317.00</b>	<b>6,300.00</b>	<b>145,372.00</b>
<b>Taxes Withheld</b>			
Federal Withholding	-3,328.41	-93.99	-14,818.43
Medicare Employee	-454.10	-91.36	-2,105.52
Social Security Employee	-1,941.65	-390.60	-9,002.83
IN - Withholding	-1,011.54	0.00	-1,011.54
KY - Withholding	0.00	-206.22	-4,842.82
IN - Counties Tax	-626.34	0.00	-626.34
LOU-NON RESIDENT	-454.10	0.00	-777.15
LOU-RESIDENT	0.00	-138.60	-2,015.56
Medicare Employee Addl Tax	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-7,816.14</b>	<b>-920.77</b>	<b>-35,200.19</b>
<b>Additions to Net Pay</b>			
Mileage Reimbursement	128.76	0.00	128.76
Uniform Allowance	300.00	0.00	1,800.00
<b>Total Additions to Net Pay</b>	<b>428.76</b>	<b>0.00</b>	<b>1,928.76</b>
<b>Net Pay</b>	<b>23,929.62</b>	<b>5,379.23</b>	<b>112,100.57</b>
<b>Employer Taxes and Contributions</b>			
Federal Unemployment	42.00	19.32	262.97
Medicare Company	454.10	91.36	2,105.52
Social Security Company	1,941.65	390.60	9,002.82
KY - Unemployment Company	347.58	64.89	1,539.44
KY - Surcharge	0.00	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<b>2,785.33</b>	<b>566.17</b>	<b>12,910.75</b>

**CITY OF HURSTBOURNE ACRES**  
**Payroll Summary**  
 July 2019 through April 2020

	CHRISTOPHER C FLOWE...	DAVID W FIECHTER	EDDIE W MUNDO	GARY L PHELPS
<b>Employee Wages, Taxes and Adjustments</b>				
Gross Pay				
City Clerk's Pay	0.00	0.00	0.00	0.00
Mayor's Pay	0.00	0.00	0.00	0.00
Chief's Pay	0.00	0.00	0.00	0.00
Court Pay	0.00	0.00	0.00	150.00
Lieutenant's Pay	22,276.00	0.00	0.00	0.00
Officer's Pay	0.00	20,854.50	13,448.50	5,474.00
Sergeant's Pay	0.00	0.00	0.00	0.00
Treasurer Salary	0.00	0.00	0.00	0.00
Uniform Reimbursement	0.00	0.00	165.00	0.00
<b>Total Gross Pay</b>	<b>22,276.00</b>	<b>20,854.50</b>	<b>13,613.50</b>	<b>5,624.00</b>
<b>Adjusted Gross Pay</b>	<b>22,276.00</b>	<b>20,854.50</b>	<b>13,613.50</b>	<b>5,624.00</b>
<b>Taxes Withheld</b>				
Federal Withholding	-2,329.32	-1,970.10	-1,935.56	-444.40
Medicare Employee	-323.00	-302.39	-195.00	-81.55
Social Security Employee	-1,381.11	-1,292.98	-833.81	-348.68
IN - Withholding	0.00	0.00	0.00	0.00
KY - Withholding	-1,008.36	-932.30	-560.17	-228.78
IN - Counties Tax	0.00	0.00	0.00	0.00
LOU-NON RESIDENT	-323.05	0.00	0.00	0.00
LOU-RESIDENT	0.00	-458.80	-295.88	-123.72
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-5,364.84</b>	<b>-4,956.57</b>	<b>-3,820.42</b>	<b>-1,227.13</b>
<b>Additions to Net Pay</b>				
Mileage Reimbursement	0.00	0.00	0.00	0.00
Uniform Allowance	300.00	300.00	300.00	0.00
<b>Total Additions to Net Pay</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
<b>Net Pay</b>	<b>17,211.16</b>	<b>16,197.93</b>	<b>10,093.08</b>	<b>4,396.87</b>
<b>Employer Taxes and Contributions</b>				
Federal Unemployment	40.95	36.30	21.77	3.17
Medicare Company	323.00	302.39	195.00	81.55
Social Security Company	1,381.11	1,292.98	833.81	348.68
KY - Unemployment Company	243.08	215.15	138.48	49.11
KY - Surcharge	0.00	0.00	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<b>1,988.14</b>	<b>1,846.82</b>	<b>1,189.06</b>	<b>482.51</b>

**CITY OF HURSTBOURNE ACRES**  
**Payroll Summary**  
 July 2019 through April 2020

	KEVIN G MILLS	MARY SUSAN STIVERS	MICHAEL H BOLTON	SHARON M HOLLKAMP
<b>Employee Wages, Taxes and Adjustments</b>				
Gross Pay				
City Clerk's Pay	0.00	0.00	3,675.00	0.00
Mayor's Pay	0.00	0.00	0.00	0.00
Chief's Pay	0.00	0.00	0.00	0.00
Court Pay	300.00	0.00	0.00	0.00
Lieutenant's Pay	0.00	0.00	0.00	0.00
Officer's Pay	0.00	17,627.00	0.00	0.00
Sergeant's Pay	21,580.00	0.00	0.00	0.00
Treasurer Salary	0.00	0.00	0.00	2,205.00
Uniform Reimbursement	0.00	0.00	0.00	0.00
<b>Total Gross Pay</b>	<b>21,880.00</b>	<b>17,627.00</b>	<b>3,675.00</b>	<b>2,205.00</b>
<b>Adjusted Gross Pay</b>	<b>21,880.00</b>	<b>17,627.00</b>	<b>3,675.00</b>	<b>2,205.00</b>
<b>Taxes Withheld</b>				
Federal Withholding	-2,079.02	-2,016.90	-45.24	-575.49
Medicare Employee	-317.26	-255.59	-53.30	-31.97
Social Security Employee	-1,356.56	-1,092.87	-227.86	-136.71
IN - Withholding	0.00	0.00	0.00	0.00
KY - Withholding	-983.51	-770.80	-74.80	-77.88
IN - Counties Tax	0.00	0.00	0.00	0.00
LOU-NON RESIDENT	0.00	0.00	0.00	0.00
LOU-RESIDENT	-481.37	-387.78	-80.90	-48.51
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-5,217.72</b>	<b>-4,523.94</b>	<b>-482.10</b>	<b>-870.56</b>
<b>Additions to Net Pay</b>				
Mileage Reimbursement	0.00	0.00	0.00	0.00
Uniform Allowance	300.00	300.00	0.00	0.00
<b>Total Additions to Net Pay</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Pay</b>	<b>16,962.28</b>	<b>13,403.06</b>	<b>3,192.90</b>	<b>1,334.44</b>
<b>Employer Taxes and Contributions</b>				
Federal Unemployment	40.29	32.71	13.23	13.23
Medicare Company	317.26	255.59	53.30	31.97
Social Security Company	1,356.56	1,092.87	227.85	136.71
KY - Unemployment Company	234.31	193.55	37.85	15.44
KY - Surcharge	0.00	0.00	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<b>1,948.42</b>	<b>1,574.72</b>	<b>332.23</b>	<b>197.35</b>



**Financial Advisor** Matt Anderson, 502-348-5567  
 102 Manor Avenue Ste 200, Bardstown, KY 40004  
**Statement Period** Mar 28 - Apr 24, 2020

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



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**Portfolio Summary**

Total Portfolio Value	
<b>\$673,022.35</b>	
1 Month Ago	\$680,580.84
1 Year Ago	\$1,048,196.18
3 Years Ago	\$1,015,939.77
5 Years Ago	\$966,532.84

Overview of Accounts				
Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Association Account	City of Hurstbourne Acres	637-05769-1-7	\$493,852.37	\$452,574.14
Association Account	City of Hurstbourne Acres	637-05074-1-7	\$554,343.81	\$220,448.21
<b>Total Accounts</b>			<b>\$1,048,196.18</b>	<b>\$673,022.35</b>

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.

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

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**Association**

Account Value	
<b>\$452,574.14</b>	
<b>1 Month Ago</b>	\$459,897.53
<b>1 Year Ago</b>	\$493,852.37
<b>3 Years Ago</b>	\$540,545.41
<b>5 Years Ago</b>	\$560,302.56

Value Summary		
	This Period	This Year
Beginning value	\$459,897.53	\$481,034.97
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-25,000.00
Fees and charges	0.00	0.00
Change in value	-7,323.39	-3,460.83
<b>Ending Value</b>	<b>\$452,574.14</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

**Asset Details (as of Apr 24, 2020)** additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

**Assets Held At Edward Jones**

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$131.75	—	—	<b>\$131.75</b>

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

Certificates of Deposit	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Ally Bk Sandy Utah 3.00%	9/7/2021*	1,000.00	999.98	31.41	<b>1,031.39</b>

\* This investment has an option that allows executor(s), surviving owner(s), or beneficiar(ies) to redeem it at par value upon your death subject to limitations. See the prospectus or banking agreement for additional information.

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**Asset Details (continued)**

<b>Taxable Municipal Bonds</b>	<b>Maturity Date</b>	<b>Maturity Value</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Gunnison Cnty Co COP Bab Ser B 6.125%	7/15/2020 <sup>2</sup>	20,000.00	19,979.95	234.25	<b>20,214.20</b>
Paducah KY Indpt Sch Dist Fin 5.00%	12/1/2030	5,000.00	5,065.42	174.38	<b>5,239.80</b>
New Orleans La Pub Impt GO A 4.00%	12/1/2036	10,000.00	9,984.54	479.76	<b>10,464.30</b>
Fairfield Ohio City Sch Dist 3.476%	11/1/2044	20,000.00	20,528.44	4.76	<b>20,533.20</b>

<sup>2</sup> 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.

<b>Federally Tax Exempt Municipal Bonds</b>	<b>Maturity Date</b>	<b>Maturity Value</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
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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	5,191.71	-14.91	<b>5,176.80</b>
Syracuse NY Arpt Ser A GO 5.00%	11/1/2036	5,000.00	5,199.29	33.61	<b>5,232.90</b>
Laramie Cnty WY Hosp Rev Regl 4.375%	5/1/2037	10,000.00	10,187.62	-32.72	<b>10,154.90</b>
Steuben Lakes Regl Wst In Rev 4.00%	9/1/2038	20,000.00	20,029.91	1,094.89	<b>21,124.80</b>
Dallas Ft Worth TX INTL Arpt 5.00%	11/1/2042	5,000.00	5,210.29	-58.99	<b>5,151.30</b>
MO St Hlth & Edl Facs Auth Hlt 5.00%	2/15/2043	10,000.00	10,458.75	-124.25	<b>10,334.50</b>
Amer Mun Pwr Ohio Inc Rev Amp 4.375%	2/15/2044	5,000.00	5,141.03	31.47	<b>5,172.50</b>
Orange Cnty FL Rev Rfdg Ser B 4.00%	10/1/2045	25,000.00	24,061.07	1,668.43	<b>25,729.50</b>
Louisville & Jefferson Cnty KY 3.00%	5/15/2046	20,000.00	19,863.52	182.48	<b>20,046.00</b>
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	10,000.00	9,979.44	426.66	<b>10,406.10</b>
<b>Bonds with par value other than \$1000</b>	<b>Price</b>	<b>Maturity Value</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Tennessee Valley Auth Parrs	25.38	46,900.00	49,909.77	-2,296.89	<b>47,612.88</b>



**Asset Details (continued)**

<b>Unit Trusts</b>	<b>Price</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Invesco Bld Amer BD Incm Tr 44	844.86	35	30,506.88	-936.78	<b>29,570.10</b>
VK Bld America Bds Incm Tr 12	451.34	50	29,178.98	-6,611.98	<b>22,567.00</b>
VK Bulld Amer Bonds Income #23	566.72	100	65,604.10	-8,932.10	<b>56,672.00</b>
<b>Mutual Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Franklin Fed Tax-Free Inc A1	11.69	10,265.887	128,385.47	-8,377.25	<b>120,008.22</b>
<b>Total Account Value</b>					<b>\$452,574.14</b>

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**

	<b>This Year</b>
Short Term (assets held 1 year or less)	<b>\$0.00</b>
Long Term (held over 1 year)	<b>-863.94</b>
<b>Total</b>	<b>-\$863.94</b>

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

**Investment and Other Activity by Date**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
4/01	Dividend on Franklin Fed Tax-Free Inc A1 on 10,194.008 Shares at Daily Accrual Rate		\$356.67
4/01	Reinvestment into Franklin Fed Tax-Free Inc A1 @ 11.86	30.073	-356.67
4/01	Interest on Orange Cnty FL Rev Rfdg Ser B Due 10/01/2045 4.000 % on 25,000 Shares @ 0.02		500.00
4/02	Buy Franklin Fed Tax-Free Inc A1 @ 11.96 \$100,000 Breakpt; 3.26% Chrg	41.806	-500.00



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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	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	

For more information on this relationship or mailing group(s), please visit [www.edwardjones.com/disclosures](http://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**

Account Value	
<b>\$220,448.21</b>	
1 Month Ago	\$220,683.31
1 Year Ago	\$554,343.81
3 Years Ago	\$475,394.36
5 Years Ago	\$406,230.28

Value Summary		
	This Period	This Year
Beginning value	\$220,683.31	\$343,400.32
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-127,550.00
Fees and charges	0.00	0.00
Change in value	-235.10	4,597.89
<b>Ending Value</b>	<b>\$220,448.21</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

**Asset Details (as of Apr 24, 2020)** additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

Assets Held At Edward Jones					
	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$4,809.34	\$0.01	—	<b>\$4,809.35</b>

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

Taxable Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Avondale Sch Dist MI Recov Zn 5.875%	5/1/2020 <sup>2</sup>	20,000.00	20,399.07	-391.47	<b>20,007.60</b>
Bloomfield TWP MI Ltd Tax GO 4.76%	5/1/2023 <sup>2</sup>	15,000.00	15,169.09	1,337.36	<b>16,506.45</b>
Berwyn IL Series 2013B GO 5.30%	12/1/2023	20,000.00	20,175.83	2,563.37	<b>22,739.20</b>
Lincoln NE W Haymkt Bab GO 4.35%	12/15/2029	10,000.00	9,976.80	2,429.50	<b>12,406.30</b>

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### Asset Details (continued)

Taxable Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Fort Lauderdale DI Spl Oblig 5.143%	1/1/2032	25,000.00	25,017.89	1,570.11	<b>26,588.00</b>
Morgantown WV Util Rev Bab 6.375%	12/1/2036	20,000.00	22,149.96	-1,681.76	<b>20,468.20</b>

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
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Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.

Canton OH Loc Sch Dist GO 4.25%	5/1/2021 <sup>2</sup>	5,000.00	5,034.76	142.24	<b>5,177.00</b>
NV Sys Higher Ed Univs Rev Ref 4.00%	7/1/2035	20,000.00	20,348.66	837.94	<b>21,186.60</b>
Steuben Lakes Regl Wst In Rev 4.00%	9/1/2042	20,000.00	19,852.65	968.55	<b>20,821.20</b>
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	30,000.00	29,928.42	1,289.88	<b>31,218.30</b>

<sup>2</sup> 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	10,375.84	4,977.16	<b>15,353.00</b>

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	11.69	270.916	3,382.02	-215.01	<b>3,167.01</b>

**Total Account Value** **\$220,448.21**

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**

	<b>This Year</b>
Short Term (assets held 1 year or less)	<b>-\$448.36</b>
Long Term (held over 1 year)	<b>7,269.79</b>
<b>Total</b>	<b>\$6,821.43</b>

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

**Investment and Other Activity by Date**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
4/01	Dividend on Franklin Fed Tax-Free Inc A1 on 270.236 Shares at Daily Accrual Rate		\$8.07
4/01	Reinvestment into Franklin Fed Tax-Free Inc A1 @ 11.86	0.68	-8.07

**Money Market Detail by Date**

<b>Date</b>	<b>Transaction</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>
<b>Beginning Balance on Mar 28</b>					<b>\$4,809.34</b>
4/20	Income	Dividend on Money Market for 29 Days @ 0.01%	0.01		\$4,809.35
<b>Total</b>			<b>\$0.01</b>		
<b>Ending Balance on Apr 24</b>					<b>\$4,809.35</b>

**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.

<b>Account Number</b>	<b>Account Owner(s)</b>	<b>Account Type</b>	<b>Mailing Group Address</b>
XXX-XX769-1-7	City of Hurstbourne Acres	Association Account	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	

For more information on this relationship or mailing group(s), please visit [www.edwardjones.com/disclosures](http://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

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## About Edward Jones

Edward D. Jones & Co., L.P., is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of Financial Industry Regulatory Authority (FINRA).

**Statement of Financial Condition** — Edward Jones' Statement of Financial Condition is available at [www.edwardjones.com/about/financial-reports.html](http://www.edwardjones.com/about/financial-reports.html), your local office or by mail upon written request.

## About Your Account

**Account Information** — Your account agreement(s) contain the conditions that govern your account. Contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Accuracy** — If you believe there are errors on your account, promptly notify your financial advisor or Client Relations. To further protect your rights, including rights under the Securities Investor Protection Act (SIPA), re-confirm any oral communication by sending us a letter within 30 days. If you think there is an error with, or you have a question about, your electronic transfers, contact Client Relations.

**Complaints about Your Account** — If you have a complaint, call Client Relations or send a letter to Edward Jones, Attn: Complaints Investigations, 12555 Manchester Rd., St. Louis, MO 63131.

**Pricing** — For the most current prices of your investments, contact your financial advisor or visit Online Access. While we believe our pricing information is reliable, some information is provided by third parties and we cannot guarantee its accuracy.

**Systematic and Money Market Transactions** — Additional transaction details may be available upon written request to Edward Jones, Attn: Trade Operations Dept.

**Fair Market Value for Individual Retirement Accounts** — Your account's fair market value as of Dec. 31 will be reported to the Internal Revenue Service (IRS) as required by law.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans, unless you elect not to have withholding apply by completing the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by completing and returning a new form. If you elect not to have withholding or do not have enough income tax withheld from your distributions, or if payments of estimated taxes are not sufficient, you may be responsible for payments of estimated taxes and/or incur penalties as a result. State withholding, if applicable, is subject to the state's withholding requirements.

**Fees and Charges** — The "Fees and Charges" amount shown in your Value Summary includes the following:

- Account fees (e.g., advisory program asset-based fees and retirement account fees);
- Fees and charges for services (e.g., check reorders and wire transfers); and
- Margin loan interest

This amount does not include transaction-based fees and charges on the purchase or sale of a security or other product (e.g., systematic investing fees, commissions, sales charges, and markups/ markdowns). These fees and charges are shown in the activity section(s) of your statement or on your trade confirmations. For more information, contact your financial advisor.

**Rights to Your Money Market Fund, Bank Deposit and Free Credit Balances** — The uninvested cash in your account ("Free Credit Balance") is payable on demand. You may instruct us to liquidate your Insured Bank Deposit or Money Market fund balance(s). We will disburse the proceeds to you or place them in your accounts. Your instructions must be made during normal business hours and are subject to the terms and conditions of the account agreement(s).

You can find important disclosures and other information relating to your account(s) at [edwardjones.com/disclosures](http://edwardjones.com/disclosures).

## CONTACT INFORMATION

Client Relations		Online Access	Other Contacts
Toll Free Phone 800-441-2357	Monday – Friday 7 a.m. – 7 p.m. CT	Online Account Access <a href="http://edwardjones.com/access">edwardjones.com/access</a>	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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