

CITY OF HURSTBOURNE ACRES, KENTUCKY
MONTHLY TREASURER'S FINANCIAL REPORT
MAY 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
May 2020

	May 20	Jul '19 - May 20
Ordinary Income/Expense		
Income		
Insurance Premium Tax Receipts	28,008.45	133,468.50
Investment Income		
Interest / Dividend Income	2,936.53	17,755.89
Realized Gain (Loss)	0.00	-3,077.52
Unrealized Gain (Loss)	7,352.83	-16,254.64
Total Investment Income	10,289.36	-1,576.27
Other Income		
HB413	0.00	7,598.13
Miscellaneous Revenue	0.00	2,577.00
Permits	0.00	15.00
Police Fines	0.00	86.09
Total Other Income	0.00	10,276.22
Property Tax	0.00	207,594.50
Telecommunications Tax	632.57	6,945.97
Total Income	38,930.38	356,708.92
Expense		
ABC		
Certificates	0.00	5.29
Training	40.00	40.00
Total ABC	40.00	45.29
General Administration		
Accounting and Bank Fees	897.00	15,421.78
Annexation Costs	0.00	110.00
City Property Tax Bill	0.00	7,810.42
Facilities and Equipment		
Electric	99.14	1,213.75
Equip Rental and Maintenance	0.00	1,268.47
Internet and Cable	100.13	901.14
Property Insurance	0.00	1,188.41
Rent	650.00	7,150.00
Repairs and Maintenance	0.00	1,030.66
Water	0.00	201.79
Total Facilities and Equipment	849.27	12,954.22
Insurance Expense		
Bond Insurance	0.00	213.78
Insurance - Liability, D and O	0.00	21,596.50
Workers Compensation	0.00	11,229.48
Total Insurance Expense	0.00	33,039.76
Legal Fees	150.00	7,785.00
Membership Dues	0.00	2,271.45
Postage, Mailing Service	0.00	1,223.60
Printing and Copying	348.00	4,807.78
Supplies	194.98	953.86
Telephone, Telecommunications	281.22	3,065.53
Website Maintenance	50.00	549.00
Total General Administration	2,770.47	89,992.40
Parks		
Electric for Parks	34.64	458.50
Maintenance	975.00	11,760.80
Water for Parks	0.00	559.24
Total Parks	1,009.64	12,778.54
Personnel		

CITY OF HURSTBOURNE ACRES
Profit & Loss YTD Comparison
May 2020

	May 20	Jul '19 - May 20
City Clerk's Pay	398.18	4,405.41
Elected Officials Pay	2,082.61	22,968.03
Total Personnel	2,480.79	27,373.44
Police Department Expenses		
Misc Police Expenditure		
Air Card / Cell Phone	360.13	1,882.36
Computer Updates / Maintenance	4.95	54.45
Medical Fees	0.00	35.00
Office Supplies	0.00	547.91
Total Misc Police Expenditure	365.08	2,519.72
Payroll Expenses	19,004.73	175,122.88
Training		
Ammunition	0.00	566.90
KACP Membership	0.00	95.00
Misc. Training	0.00	3,538.61
Taser Training	359.40	359.40
Total Training	359.40	4,559.91
Uniforms		
Uniform Allowance	0.00	3,300.00
Total Uniforms	0.00	3,300.00
Vehicle Operations		
Fuel	461.89	4,260.23
Maintenance	602.01	4,450.20
Total Vehicle Operations	1,063.90	8,710.43
Total Police Department Expenses	20,793.11	194,212.94
Recreation		
Christmas Party	0.00	1,156.92
Egg Hunt	0.00	-48.00
Picnic	0.00	5,815.51
Total Recreation	0.00	6,924.43
Sanitation	3,576.30	39,694.30
Streets		
Electric for Streets	1,620.97	17,717.61
Maintenance and Repairs	0.00	5,295.00
Total Streets	1,620.97	23,012.61
Total Expense	32,291.28	394,033.95
Net Ordinary Income	6,639.10	-37,325.03
Other Income/Expense		
Other Income		
Road Fund Investment Income		
Interest / Dividend Income RF	1,659.03	11,687.54
Realized Gain(Loss) Road Fund	0.00	5,601.53
Unrealized Gain(Loss) Road Fund	659.22	4,160.10
Total Road Fund Investment Income	2,318.25	21,449.17
Road Fund Muni Road Aid	36,881.56	36,881.56
Total Other Income	39,199.81	58,330.73
Other Expense		
Road Fund Expenditures		
Paving	0.00	368,951.86
Signs	0.00	912.09

CITY OF HURSTBOURNE ACRES
Profit & Loss YTD Comparison
May 2020

	<u>May 20</u>	<u>Jul '19 - May 20</u>
Snow Removal	0.00	1,722.50
Total Road Fund Expenditures	0.00	371,586.45
Total Other Expense	0.00	371,586.45
Net Other Income	39,199.81	-313,255.72
Net Income	<u>45,838.91</u>	<u>-350,580.75</u>

CITY OF HURSTBOURNE ACRES

Balance Sheet

As of May 31, 2020

	May 31, 20
ASSETS	
Current Assets	
Checking/Savings	
ABC CASH ACCOUNT	525.05
EDWARD JONES GENERAL FUND	
GF - CDs @ EJ	
GF - CDs	999.98
GF - CDs Unrealized Gain (Loss)	35.90
Total GF - CDs @ EJ	1,035.88
GF - Money Market @ EJ	131.75
GF - Mutual Funds @ EJ	
GF - Mutual Funds	134,409.51
GF - Mutual Funds Unreal G(L)	-5,875.74
Total GF - Mutual Funds @ EJ	128,533.77
GF - Tax Exempt Muni Bonds @ EJ	
GF - Tax Exempt Muni Bonds	115,237.37
GF - Tax Exempt Muni Unreal G(L)	5,323.23
Total GF - Tax Exempt Muni Bonds @ EJ	120,560.60
GF - Taxable Muni Bonds @ EJ	
GF - Taxable Muni Bonds	55,556.59
GF - Taxable Muni Unreal G(L)	381.01
Total GF - Taxable Muni Bonds @ EJ	55,937.60
GF - TVA Bond @ EJ	
GF - Tenn Valley Auth Bond	49,909.77
GF - TVA Bond Unrealized G (L)	-664.77
Total GF - TVA Bond @ EJ	49,245.00
GF - Unit Trusts @ EJ	
GF - Unit Trusts	122,202.46
GF - Unit Trusts Unreal G(L)	-14,783.56
Total GF - Unit Trusts @ EJ	107,418.90
Total EDWARD JONES GENERAL FUND	462,863.50
EDWARD JONES ROAD FUND	
RF - Money Market @ EJ	61,691.13
RF - Mutual Funds @ EJ	
RF - Mutual Funds	5,040.83
RF - Mutual Funds Unreal G(L)	-169.04
Total RF - Mutual Funds @ EJ	4,871.79
RF - Tax Exempt Muni Bonds @ EJ	
RF - Tax Exempt Muni Bonds	75,151.83
RF - Tax Exempt Muni Bonds Unre	4,652.37
Total RF - Tax Exempt Muni Bonds @ EJ	79,804.20
RF - Taxable Muni Bonds @ EJ	
RF - Taxable Muni Bonds	92,475.98
RF - Taxable Muni Bonds Unreal	6,040.02
Total RF - Taxable Muni Bonds @ EJ	98,516.00
RF - TVA Bond @ EJ	
RF - Tenn Valley Auth Bond	10,374.73
RF - TVA Bond Unrealized G(L)	4,390.17
Total RF - TVA Bond @ EJ	14,764.90
Total EDWARD JONES ROAD FUND	259,648.02

CITY OF HURSTBOURNE ACRES

Balance Sheet

As of May 31, 2020

	May 31, 20
PNC GENERAL FUND	15,450.74
Total Checking/Savings	738,487.31
Total Current Assets	738,487.31
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
TOTAL ASSETS	950,639.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	6,623.62
Total Other Current Liabilities	6,623.62
Total Current Liabilities	6,623.62
Total Liabilities	6,623.62
Equity	
Reserved Fund Balance	570,569.29
Unreserved Fund Balance	724,027.15
Net Income	-350,580.75
Total Equity	944,015.69
TOTAL LIABILITIES & EQUITY	950,639.31

CITY OF HURSTBOURNE ACRES
WARRANTS PAID
 As of May 31, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
PNC GENERAL FUND								
Check	05/01/2020	ACHS	SUPERFLEET MASTERCARD	FUEL	Fuel			12,967.01
Paycheck	05/01/2020	DD1091	DAVID W FIECHTER	Direct Deposit	-SPLIT-	0.00	236.51	12,730.50
Paycheck	05/01/2020	DD1092	GARY L PHELPS	Direct Deposit	-SPLIT-	0.00		12,730.50
Paycheck	05/01/2020	DD1093	KEVIN G MILLS	Direct Deposit	-SPLIT-	0.00		12,730.50
Paycheck	05/01/2020	DD1094	MARY SUSAN STIVERS	Direct Deposit	-SPLIT-	0.00		12,730.50
Paycheck	05/01/2020	DD1095	STEPHEN R GRIFFIN	Direct Deposit	-SPLIT-	0.00		12,730.50
Paycheck	05/01/2020	DD1090	CHRISTOPHER C FLOWERS	Direct Deposit	-SPLIT-	0.00		12,730.50
Check	05/01/2020	1142	ECO-TECH, LLC	678400	Sanitation		3,576.30	9,154.20
Check	05/01/2020	SERV ...	PNC		Accounting and Bank Fees		35.00	9,119.20
Check	05/03/2020	DEBIT	SPECTRUM BUSINESS		Internet and Cable		100.13	9,019.07
Check	05/05/2020	1139	TAMMY R. BAKER PLLC		Legal Fees		150.00	8,869.07
Check	05/06/2020	1140	M&M OFFICE PRODUCTS	12 & 13 of 48-black ...	Printing and Copying		198.00	8,671.07
Check	05/06/2020	1141	VERIZON	486256313-00001	Air Card / Cell Phone		120.05	8,551.02
Deposit	05/07/2020		HOSPARUS OF LOUISVILLE	IN MEMORY OF H... Deposit	Insurance Premium Tax R...	14,926.92		23,477.94
Check	05/11/2020	1143		Deposit	Supplies		75.00	23,402.94
Deposit	05/11/2020			Move to ABC account	Insurance Premium Tax R...	13,081.53		36,484.47
Check	05/11/2020	Transfers	KENTUCKY LEAGUE OF CIT...		Transfers To From		100.00	36,384.47
Check	05/11/2020	DEBIT	KENTUCKY STATE TREASU...		Training		40.00	36,344.47
Liability Check	05/12/2020	1144	United States Treasury	131020	Payroll Liabilities		480.29	35,864.18
Liability Check	05/12/2020	eftps	INDIANA DEPARTMENT OF ...	61-1036950	-SPLIT-		3,798.56	32,065.62
Liability Check	05/12/2020	eftps	QuickBooks Payroll Service	0152045554	-SPLIT-		132.03	31,933.59
Check	05/14/2020		CHRISTINE M. BOHNENKAMP	Created by Payroll...	Payroll Expenses		4,431.07	27,502.52
Check	05/15/2020	ACHS	DARRELL G. WADDELL	MONTHLY PAY	Elected Officials Pay		350.00	27,152.52
Check	05/15/2020	1145	DONNA M. NICHOLS	MONTHLY PAY	Webite Maintenance		50.00	27,102.52
Check	05/15/2020	ACHS	KIMBERLY L. M. BLOOMER	MONTHLY PAY	Elected Officials Pay		350.00	26,752.52
Check	05/15/2020	1146	TERESA C. RENNINGER	MONTHLY PAY	Printing and Copying		150.00	26,602.52
Check	05/15/2020	1147	TROY E. ESKRIDGE JR.	MONTHLY PAY	Elected Officials Pay		350.00	26,252.52
Check	05/15/2020	1148	UNDERWOOD & ASSOCIAT...	MONTHLY PAY	Elected Officials Pay		350.00	25,902.52
Check	05/15/2020	1149	CHRISTOPHER C FLOWERS	Direct Deposit	Accounting and Bank Fees		850.00	25,052.52
Paycheck	05/15/2020	DD1096	EDDIE W MUNDO	Direct Deposit	-SPLIT-	0.00		25,052.52
Paycheck	05/15/2020	DD1098	KEVIN G MILLS	Direct Deposit	-SPLIT-	0.00		25,052.52
Paycheck	05/15/2020	DD1100	MARY SUSAN STIVERS	Direct Deposit	-SPLIT-	0.00		25,052.52
Paycheck	05/15/2020	DD1101	STEPHEN R GRIFFIN	Direct Deposit	-SPLIT-	0.00		25,052.52
Paycheck	05/15/2020	DD1102	GARY L PHELPS	Direct Deposit	-SPLIT-	0.00		25,052.52
Paycheck	05/15/2020	DD1099	DAVID W FIECHTER	Direct Deposit	-SPLIT-	0.00		25,052.52
Paycheck	05/15/2020	DD1097	MICHAEL H BOLTON	Direct Deposit	-SPLIT-	0.00		25,052.52
Paycheck	05/15/2020	1150	TERRY R McALLISTER	Direct Deposit	-SPLIT-	0.00		25,052.52
Check	05/18/2020	1151	KEN TOWER'S TIRE & AUT...	EXPLOER-TIRES	Maintenance		318.97	24,733.55
Check	05/19/2020	DEBIT	UPLINK		Computer Updates / Maint...		547.48	24,186.07
Check	05/21/2020	DEBIT	LG & E		Electric for Streets		602.01	23,584.06
Check	05/21/2020	DEBIT	LG & E		Electric for Streets		4.95	23,579.11
Check	05/21/2020	DEBIT	LG & E	TAYLORSVILLE R...	Electric for Streets		34.31	23,544.80
Check	05/21/2020	DEBIT	LG & E	HURSTBOURNE E...	Electric for Streets		35.64	23,509.16
Check	05/21/2020	DEBIT	LG & E	HAVILAND MUNICI...	Electric for Parks		34.64	23,474.52
Check	05/21/2020	DEBIT	LG & E	CITY HALL	Electric		99.14	23,375.38
Check	05/21/2020	DEBIT	LG & E	STREET LAMPS	Electric for Streets		1,551.02	21,824.36
Check	05/21/2020	DEBIT	Axon Enterprises, Inc.	334178 - 4 of 5	Taser Training		359.40	21,464.96
Deposit	05/22/2020	1152		Deposit	Telecommunications Tax	632.57		22,097.53

CITY OF HURSTBOURNE ACRES
WARRANTS PAID
As of May 31, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	05/23/2020	DEBIT	AT & T		Telephone, Telecommunic...		281.22	21,812.81
Check	05/23/2020	DEBIT	STAPLES		Supplies		119.98	21,692.83
Check	05/26/2020	1155	VERIZON		Air Card / Cell Phone		240.08	21,452.75
Check	05/26/2020	ACHS	SUPERFLEET MASTERCARD	486256313-00001 ...	Fuel		225.38	21,227.37
Check	05/26/2020	1153	AMLUNG LAWN CARE LLC	Inv 100806	Maintenance		975.00	20,252.37
Liability Check	05/28/2020		QuickBooks Payroll Service	Created by Payroll ...	-SPLIT-	0.00	4,151.63	16,100.74
Paycheck	05/29/2020	DD1103	CHRISTOPHER C FLOWERS	Direct Deposit	-SPLIT-	0.00		16,100.74
Paycheck	05/29/2020	DD1104	DAVID W FIECHTER	Direct Deposit	-SPLIT-	0.00		16,100.74
Paycheck	05/29/2020	DD1105	GARY L PHELPS	Direct Deposit	-SPLIT-	0.00		16,100.74
Paycheck	05/29/2020	DD1106	KEVIN G MILLS	Direct Deposit	-SPLIT-	0.00		16,100.74
Paycheck	05/29/2020	DD1107	MARY SUSAN STIVERS	Direct Deposit	-SPLIT-	0.00		16,100.74
Paycheck	05/29/2020	DD1108	STEPHEN R GRIFFIN	Direct Deposit	-SPLIT-	0.00		16,100.74
Check	05/31/2020	1154	NUNNLEA C/O BEAUTIFICA...	City Hall Rent	Rent		650.00	15,450.74
Total PNC GENERAL FUND						28,641.02	26,157.29	15,450.74
TOTAL						28,641.02	26,157.29	15,450.74

CITY OF HURSTBOURNE ACRES
Payroll Summary
 May 2020

	TERRY R McALLISTER	TOTAL
Employee Wages, Taxes and Adjustments		
Gross Pay		
City Clerk's Pay	0.00	367.50
Mayor's Pay	630.00	630.00
Chief's Pay	0.00	3,712.50
Court Pay	0.00	0.00
Lieutenant's Pay	0.00	3,300.00
Officer's Pay	0.00	8,154.50
Sergeant's Pay	0.00	2,376.00
Total Gross Pay	630.00	18,540.50
Adjusted Gross Pay	630.00	18,540.50
Taxes Withheld		
Federal Withholding	0.00	-2,157.10
Medicare Employee	-9.14	-268.83
Social Security Employee	-39.06	-1,149.52
IN - Withholding	0.00	-119.92
KY - Withholding	-20.46	-641.09
IN - Counties Tax	0.00	-74.25
LOU-NON RESIDENT	0.00	-101.69
LOU-RESIDENT	-13.86	-253.62
Medicare Employee Addl Tax	0.00	0.00
Total Taxes Withheld	-82.52	-4,766.02
Net Pay	547.48	13,774.48
Employer Taxes and Contributions		
Federal Unemployment	0.00	0.00
Medicare Company	9.14	268.83
Social Security Company	39.06	1,149.52
KY - Unemployment Company	4.41	102.17
KY - Surcharge	0.00	0.00
Total Employer Taxes and Contributions	52.61	1,520.52

CITY OF HURSTBOURNE ACRES
Payroll Summary
 May 2020

	CHRISTOPHER C FLOWE...	DAVID W FIECHTER	EDDIE W MUNDO	GARY L PHELPS
Employee Wages, Taxes and Adjustments				
Gross Pay				
City Clerk's Pay	0.00	0.00	0.00	0.00
Mayor's Pay	0.00	0.00	0.00	0.00
Chief's Pay	0.00	0.00	0.00	0.00
Court Pay	0.00	0.00	0.00	0.00
Lieutenant's Pay	3,300.00	0.00	0.00	0.00
Officer's Pay	0.00	2,600.00	34.50	2,760.00
Sergeant's Pay	0.00	0.00	0.00	0.00
Total Gross Pay	3,300.00	2,600.00	34.50	2,760.00
Adjusted Gross Pay	3,300.00	2,600.00	34.50	2,760.00
Taxes Withheld				
Federal Withholding	-342.00	-237.00	-31.10	-255.00
Medicare Employee	-47.85	-37.70	-0.50	-40.02
Social Security Employee	-204.60	-161.20	-2.14	-171.12
IN - Withholding	0.00	0.00	0.00	0.00
KY - Withholding	-149.70	-114.70	0.00	-122.70
IN - Counties Tax	0.00	0.00	0.00	0.00
LOU-NON RESIDENT	-47.86	0.00	0.00	0.00
LOU-RESIDENT	0.00	-57.20	-0.76	-60.72
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-792.01	-607.80	-34.50	-649.56
Net Pay	2,507.99	1,992.20	0.00	2,110.44
Employer Taxes and Contributions				
Federal Unemployment	0.00	0.00	0.00	0.00
Medicare Company	47.85	37.70	0.50	40.02
Social Security Company	204.60	161.20	2.14	171.12
KY - Unemployment Company	16.80	18.20	0.24	19.32
KY - Surcharge	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	269.25	217.10	2.88	230.46

CITY OF HURSTBOURNE ACRES
Payroll Summary
 May 2020

	KEVIN G MILLS	MARY SUSAN STIVERS	MICHAEL H BOLTON	STEPHEN R GRIFFIN
Employee Wages, Taxes and Adjustments				
Gross Pay				
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	3,712.50
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	2,760.00	0.00	0.00
Sergeant's Pay	2,376.00	0.00	0.00	0.00
Total Gross Pay	2,376.00	2,760.00	367.50	3,712.50
Adjusted Gross Pay	2,376.00	2,760.00	367.50	3,712.50
Taxes Withheld				
Federal Withholding	-212.00	-705.00	-5.00	-370.00
Medicare Employee	-34.45	-40.02	-5.32	-53.83
Social Security Employee	-147.31	-171.12	-22.79	-230.18
IN - Withholding	0.00	0.00	0.00	-119.92
KY - Withholding	-103.50	-122.70	-7.33	0.00
IN - Counties Tax	0.00	0.00	0.00	-74.25
LOU-NON RESIDENT	0.00	0.00	0.00	-53.83
LOU-RESIDENT	-52.27	-60.72	-8.09	0.00
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-549.53	-1,099.56	-48.53	-902.01
Net Pay	1,826.47	1,660.44	318.97	2,810.49
Employer Taxes and Contributions				
Federal Unemployment	0.00	0.00	0.00	0.00
Medicare Company	34.45	40.02	5.32	53.83
Social Security Company	147.31	171.12	22.79	230.18
KY - Unemployment Company	16.63	19.32	2.57	4.68
KY - Surcharge	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	198.39	230.46	30.68	288.69

CITY OF HURSTBOURNE ACRES
Payroll Summary
 July 2019 through May 2020

	STEPHEN R GRIFFIN	TERRY R McALLISTER	TOTAL
Employee Wages, Taxes and Adjustments			
Gross Pay			
City Clerk's Pay	0.00	0.00	4,042.50
Mayor's Pay	0.00	6,930.00	6,930.00
Chief's Pay	35,029.50	0.00	35,029.50
Court Pay	0.00	0.00	450.00
Lieutenant's Pay	0.00	0.00	25,576.00
Officer's Pay	0.00	0.00	65,558.50
Sergeant's Pay	0.00	0.00	23,956.00
Treasurer Salary	0.00	0.00	2,205.00
Uniform Reimbursement	0.00	0.00	165.00
Total Gross Pay	35,029.50	6,930.00	163,912.50
Adjusted Gross Pay	35,029.50	6,930.00	163,912.50
Taxes Withheld			
Federal Withholding	-3,698.41	-93.99	-16,975.53
Medicare Employee	-507.93	-100.50	-2,374.35
Social Security Employee	-2,171.83	-429.66	-10,152.35
IN - Withholding	-1,131.46	0.00	-1,131.46
KY - Withholding	0.00	-226.68	-5,483.91
IN - Counties Tax	-700.59	0.00	-700.59
LOU-NON RESIDENT	-507.93	0.00	-878.84
LOU-RESIDENT	0.00	-152.46	-2,269.18
Medicare Employee Addl Tax	0.00	0.00	0.00
Total Taxes Withheld	-8,718.15	-1,003.29	-39,966.21
Additions to Net Pay			
Mileage Reimbursement	128.76	0.00	128.76
Uniform Allowance	300.00	0.00	1,800.00
Total Additions to Net Pay	428.76	0.00	1,928.76
Net Pay	26,740.11	5,926.71	125,875.05
Employer Taxes and Contributions			
Federal Unemployment	42.00	19.32	262.97
Medicare Company	507.93	100.50	2,374.35
Social Security Company	2,171.83	429.66	10,152.34
KY - Unemployment Company	352.26	69.30	1,641.61
KY - Surcharge	0.00	0.00	0.00
Total Employer Taxes and Contributions	3,074.02	618.78	14,431.27

CITY OF HURSTBOURNE ACRES
Payroll Summary
 July 2019 through May 2020

	CHRISTOPHER C FLOWE...	DAVID W FIECHTER	EDDIE W MUNDO	GARY L PHELPS
Employee Wages, Taxes and Adjustments				
Gross Pay				
City Clerk's Pay	0.00	0.00	0.00	0.00
Mayor's Pay	0.00	0.00	0.00	0.00
Chief's Pay	0.00	0.00	0.00	0.00
Court Pay	0.00	0.00	0.00	150.00
Lieutenant's Pay	25,576.00	0.00	0.00	0.00
Officer's Pay	0.00	23,454.50	13,483.00	8,234.00
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
Total Gross Pay	25,576.00	23,454.50	13,648.00	8,384.00
Adjusted Gross Pay	25,576.00	23,454.50	13,648.00	8,384.00
Taxes Withheld				
Federal Withholding	-2,671.32	-2,207.10	-1,966.66	-699.40
Medicare Employee	-370.85	-340.09	-195.50	-121.57
Social Security Employee	-1,585.71	-1,454.18	-835.95	-519.80
IN - Withholding	0.00	0.00	0.00	0.00
KY - Withholding	-1,158.06	-1,047.00	-560.17	-351.48
IN - Counties Tax	0.00	0.00	0.00	0.00
LOU-NON RESIDENT	-370.91	0.00	0.00	0.00
LOU-RESIDENT	0.00	-516.00	-296.64	-184.44
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-6,156.85	-5,564.37	-3,854.92	-1,876.69
Additions to Net Pay				
Mileage Reimbursement	0.00	0.00	0.00	0.00
Uniform Allowance	300.00	300.00	300.00	0.00
Total Additions to Net Pay	300.00	300.00	300.00	0.00
Net Pay	19,719.15	18,190.13	10,093.08	6,507.31
Employer Taxes and Contributions				
Federal Unemployment	40.95	36.30	21.77	3.17
Medicare Company	370.85	340.09	195.50	121.57
Social Security Company	1,585.71	1,454.18	835.95	519.80
KY - Unemployment Company	259.88	233.35	138.72	68.43
KY - Surcharge	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	2,257.39	2,063.92	1,191.94	712.97

CITY OF HURSTBOURNE ACRES
Payroll Summary
 July 2019 through May 2020

	KEVIN G MILLS	MARY SUSAN STIVERS	MICHAEL H BOLTON	SHARON M HOLLKAMP
Employee Wages, Taxes and Adjustments				
Gross Pay				
City Clerk's Pay	0.00	0.00	4,042.50	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	20,387.00	0.00	0.00
Sergeant's Pay	23,956.00	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
Total Gross Pay	24,256.00	20,387.00	4,042.50	2,205.00
Adjusted Gross Pay	24,256.00	20,387.00	4,042.50	2,205.00
Taxes Withheld				
Federal Withholding	-2,291.02	-2,721.90	-50.24	-575.49
Medicare Employee	-351.71	-295.61	-58.62	-31.97
Social Security Employee	-1,503.87	-1,263.99	-250.65	-136.71
IN - Withholding	0.00	0.00	0.00	0.00
KY - Withholding	-1,087.01	-893.50	-82.13	-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	-533.64	-448.50	-88.99	-48.51
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-5,767.25	-5,623.50	-530.63	-870.56
Additions to Net Pay				
Mileage Reimbursement	0.00	0.00	0.00	0.00
Uniform Allowance	300.00	300.00	0.00	0.00
Total Additions to Net Pay	300.00	300.00	0.00	0.00
Net Pay	18,788.75	15,063.50	3,511.87	1,334.44
Employer Taxes and Contributions				
Federal Unemployment	40.29	32.71	13.23	13.23
Medicare Company	351.71	295.61	58.62	31.97
Social Security Company	1,503.87	1,263.99	250.64	136.71
KY - Unemployment Company	250.94	212.87	40.42	15.44
KY - Surcharge	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	2,146.81	1,805.18	362.91	197.35



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

Account Agreement Changes and New Disclosure

Please see the summary of account agreement changes included with your statement. Also enclosed is "Important Information About Our Brokerage Services," a new disclosure document related to the Securities and Exchange Commission's Regulation Best Interest rules that details how we serve brokerage accounts.

Association

Account Value	
\$462,863.50	
1 Month Ago	\$452,574.14
1 Year Ago	\$500,788.59
3 Years Ago	\$545,614.19
5 Years Ago	\$554,029.05

Value Summary		
	This Period	This Year
Beginning value	\$452,574.14	\$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	10,289.36	6,828.53
Ending Value	\$462,863.50	

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

Asset Details (as of May 29, 2020) additional details at www.edwardjones.com/access

Assets Held At Edward Jones

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

* 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	35.90	1,035.88

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

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Asset Details (continued)

Taxable Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Gunnison Cnty Co COP Bab Ser B 6.125%	7/15/2020 ²	20,000.00	19,979.95	140.65	20,120.60
Paducah KY Indpt Sch Dist Fin 5.00%	12/1/2030	5,000.00	5,064.98	158.32	5,223.30
New Orleans La Pub Impt GO A 4.00%	12/1/2036	10,000.00	9,984.54	413.16	10,397.70
Fairfield Ohio City Sch Dist 3.476%	11/1/2044	20,000.00	20,527.12	-331.12	20,196.00

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.

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	5,180.58	22.77	5,203.35
Syracuse NY Arpt Ser A GO 5.00%	11/1/2036	5,000.00	5,186.97	57.33	5,244.30
Laramie Cnty WY Hosp Rev Regl 4.375%	5/1/2037	10,000.00	10,170.18	15.42	10,185.60
Steuben Lakes Regl Wst In Rev 4.00%	9/1/2038	20,000.00	20,029.08	1,381.32	21,410.40
Dallas Ft Worth TX INTL Arpt 5.00%	11/1/2042	5,000.00	5,197.29	-22.24	5,175.05
MO St Hlth & Edl Facs Auth Hlt 5.00%	2/15/2043	10,000.00	10,435.14	-31.64	10,403.50
Amer Mun Pwr Ohio Inc Rev Amp 4.375%	2/15/2044	5,000.00	5,133.78	58.47	5,192.25
Orange Cnty FL Rev Rfdg Ser B 4.00%	10/1/2045	25,000.00	24,061.07	2,397.68	26,458.75
Louisville & Jefferson Cnty KY 3.00%	5/15/2046	20,000.00	19,863.84	737.16	20,601.00
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	10,000.00	9,979.44	706.96	10,686.40
Bonds with par value other than \$1000	Price	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Tennessee Valley Auth Parrs	26.25	46,900.00	49,909.77	-664.77	49,245.00



Asset Details (continued)

Unit Trusts	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Invesco Bld Amer BD Incm Tr 44	841.74	35	30,506.88	-1,045.98	29,460.90
VK Bld America Bds Incm Tr 12	447.48	50	26,091.48	-3,717.48	22,374.00
VK Build Amer Bonds Income #23	555.84	100	65,604.10	-10,020.10	55,584.00
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	11.94	10,764.972	134,409.51	-5,875.74	128,533.77
Total Account Value					\$462,863.50

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)	-863.94
Total	-\$863.94

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/27	Principal on VK Bld America Bds Incm Tr 12 on 50 Shares @ 61.75		\$3,087.50
4/27	Interest on VK Bld America Bds Incm Tr 12 on 50 Shares @ 1.91		95.50
4/27	Interest on VK Build Amer Bonds Income #23 on 100 Shares @ 2.45		245.00
4/27	Interest on Invesco Bld Amer BD Incm Tr 44 on 35 Shares @ 3.73		130.55
4/28	Buy Franklin Fed Tax-Free Inc A1 @ 12.07 \$100,000 Breakpt; 3.23% Chrg	10.816	-130.55
4/28	Buy Franklin Fed Tax-Free Inc A1 @ 12.07 \$100,000 Breakpt; 3.23% Chrg	20.298	-245.00
4/28	Buy Franklin Fed Tax-Free Inc A1 @ 12.07 \$100,000 Breakpt; 3.23% Chrg	263.712	-3,183.00
5/01	Dividend on Franklin Fed Tax-Free Inc A1 on 10,560.713 Shares at Daily Accrual Rate		305.18
5/01	Reinvestment into Franklin Fed Tax-Free Inc A1 @ 11.60	26.309	-305.18
5/01	Interest on Tennessee Valley Auth Prrs on 1,876 Shares @ 0.21		393.96
5/01	Interest on Syracuse NY Arpt Ser A GO Due 11/01/2036 5.000 % on 5,000 Shares @ 0.025		125.00

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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
5/01	Interest on Laramie Cnty WY Hosp Rev Regl Due 05/01/2037 4.375 % on 10,000 Shares @ 0.021875		218.75
5/01	Interest on Dallas Ft Worth TX INTL Arpt Due 11/01/2042 5.000 % on 5,000 Shares @ 0.025		125.00
5/01	Interest on Fairfield Ohio City Sch Dist Due 11/01/2044 3.476 % on 20,000 @ 0.016897		337.94
5/04	Buy Franklin Fed Tax-Free Inc A1 @ 12.04 \$100,000 Breakpt; 3.24% Chrg	10.382	-125.00
5/04	Buy Franklin Fed Tax-Free Inc A1 @ 12.04 \$100,000 Breakpt; 3.24% Chrg	10.382	-125.00
5/04	Buy Franklin Fed Tax-Free Inc A1 @ 12.04 \$100,000 Breakpt; 3.24% Chrg	18.169	-218.75
5/04	Buy Franklin Fed Tax-Free Inc A1 @ 12.04 \$100,000 Breakpt; 3.24% Chrg	28.068	-337.94
5/04	Buy Franklin Fed Tax-Free Inc A1 @ 12.04 \$100,000 Breakpt; 3.24% Chrg	32.721	-393.96
5/15	Interest on Wisconsin St Auth Rev 2016A Due 11/15/2046 4.000 % on 10,000 Shares @ 0.02		200.00
5/15	Interest on Louisville & Jefferson Cnty KY Due 05/15/2046 3.000 % on 20,000 Shares @ 0.015		300.00
5/18	Buy Franklin Fed Tax-Free Inc A1 @ 12.21 \$100,000 Breakpt; 3.28% Chrg	16.38	-200.00
5/18	Buy Franklin Fed Tax-Free Inc A1 @ 12.21 \$100,000 Breakpt; 3.28% Chrg	24.57	-300.00
5/26	Interest on VK Bid America Bds Incm Tr 12 on 50 Shares @ 1.69		84.50
5/26	Interest on VK Build Amer Bonds Income #23 on 100 Shares @ 2.46		246.00
5/26	Interest on Invesco Bid Amer BD Incm Tr 44 on 35 Shares @ 3.69		129.15
5/27	Buy Franklin Fed Tax-Free Inc A1 @ 12.33 \$100,000 Breakpt; 3.25% Chrg	6.853	-84.50
5/27	Buy Franklin Fed Tax-Free Inc A1 @ 12.33 \$100,000 Breakpt; 3.25% Chrg	10.474	-129.15
5/27	Buy Franklin Fed Tax-Free Inc A1 @ 12.33 \$100,000 Breakpt; 3.25% Chrg	19.951	-246.00

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



Statement Date Apr 25 - May 29, 2020

Page 5 of 6

Your Relationship and Mailing Group(s) (continued)

Account Number	Account Owner(s)	Account Type	Mailing Group Address
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

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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, your local office or by mail upon written request.

About Your Account

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

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

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

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

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

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

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

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

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

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

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

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

CONTACT INFORMATION

Client Relations		Online Access	Other Contacts
Toll Free Phone 800-441-2357	Monday – Friday 7 a.m. – 7 p.m. CT	Online Account Access edwardjones.com/access	Edward Jones Personal MasterCard® 866-874-6711
201 Progress Parkway Maryland Heights, MO 63043		Edward Jones Online Support 800-441-5203	Edward Jones Business MasterCard® 866-874-6712
			Edward Jones VISA Debit Card 888-289-6635

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

Access Your Account at Home

Online Access offers a secure and convenient way to access the latest information on your accounts; transfer funds; sign, upload and receive documents electronically; and communicate with your financial advisor. Visit edwardjones.com/access and click "Sign up for Online Access now."

Association

Account Value	
\$259,648.02	
1 Month Ago	\$220,448.21
1 Year Ago	\$567,325.59
3 Years Ago	\$482,735.00
5 Years Ago	\$400,894.54

Value Summary		
	This Period	This Year
Beginning value	\$220,448.21	\$343,400.32
Assets added to account	36,881.56	36,881.56
Assets withdrawn from account	0.00	-127,550.00
Fees and charges	0.00	0.00
Change in value	2,318.25	6,916.14
Ending Value	\$259,648.02	

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

Asset Details (as of May 29, 2020) additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$4,809.35	\$56,881.78	—	\$61,691.13

* 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
Bloomfield TWP MI Ltd Tax GO 4.76%	5/1/2023 ²	15,000.00	15,167.41	1,348.34	16,515.75
Berwyn IL Series 2013B GO 5.30%	12/1/2023	20,000.00	20,171.59	2,584.01	22,755.60
Lincoln NE W Haymkt Bab GO 4.35%	12/15/2029	10,000.00	9,976.80	2,389.30	12,366.10
Fort Lauderdale DI Spl Oblig 5.143%	1/1/2032	25,000.00	25,017.79	1,480.96	26,498.75

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Asset Details (continued)

Taxable Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Morgantown WV Util Rev Bab 6.375%	12/1/2036	20,000.00	22,142.39	-1,762.59	20,379.80

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
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 ²	5,000.00	5,031.56	154.64	5,186.20
NV Sys Higher Ed Univs Rev Ref 4.00%	7/1/2035	20,000.00	20,338.82	1,109.98	21,448.80
Steuben Lakes Regl Wst In Rev 4.00%	9/1/2042	20,000.00	19,853.03	1,256.97	21,110.00
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	30,000.00	29,928.42	2,130.78	32,059.20

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	10,374.73	4,390.17	14,764.90

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	11.94	408.023	5,040.83	-169.04	4,871.79

Total Account Value					\$259,648.02
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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)	-\$448.36
Long Term (held over 1 year)	6,870.90
Total	\$6,422.54

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
5/01	Dividend on Franklin Fed Tax-Free Inc A1 on 270.916 Shares at Daily Accrual Rate		\$8.06
5/01	Reinvestment into Franklin Fed Tax-Free Inc A1 @ 11.60	0.695	-8.06
5/01	Redeemed Avondale Sch Dist MI Recov Zn 5.875 Due 05/01/35 Full Call	-20,000	20,000.00
5/01	Interest on Avondale Sch Dist MI Recov Zn Due 05/01/2035 5.875 % on 20,000 @ 0.029375		587.50
5/01	Interest on Bloomfield TWP MI Ltd Tax GO Due 05/01/2028 4.760 % on 15,000 @ 0.0238		357.00
5/01	Interest on Canton OH Loc Sch Dist GO Due 11/01/2040 4.250 % on 5,000 Shares @ 0.02125		106.25
5/04	Buy Franklin Fed Tax-Free Inc A1 @ 12.04 \$100,000 Breakpt; 3.24% Chrg	8.825	-106.25
5/04	Buy Franklin Fed Tax-Free Inc A1 @ 12.04 \$100,000 Breakpt; 3.24% Chrg	29.651	-357.00
5/04	Buy Franklin Fed Tax-Free Inc A1 @ 12.04 \$100,000 Breakpt; 3.24% Chrg	48.796	-587.50
5/13	Direct Deposit KY Finance Kypayments		3,534.43
5/13	Direct Deposit KY Finance Kypayments		3,429.86
5/13	Direct Deposit KY Finance Kypayments		3,199.44
5/13	Direct Deposit KY Finance Kypayments		3,172.41
5/13	Direct Deposit KY Finance Kypayments		3,111.16
5/13	Direct Deposit KY Finance Kypayments		3,021.89
5/13	Direct Deposit KY Finance Kypayments		2,998.16
5/13	Direct Deposit KY Finance Kypayments		2,990.13
5/13	Direct Deposit KY Finance Kypayments		2,978.39
5/13	Direct Deposit KY Finance Kypayments		2,937.86
5/13	Direct Deposit KY Finance Kypayments		2,836.64
5/13	Direct Deposit KY Finance Kypayments		2,671.19
5/15	Interest on Wisconsin St Auth Rev 2016A Due 11/15/2046 4.000 % on 30,000 Shares @ 0.02		600.00
5/18	Buy Franklin Fed Tax-Free Inc A1 @ 12.21 \$100,000 Breakpt; 3.28% Chrg	49.14	-600.00

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Money Market Detail by Date

Beginning Balance on Apr 25					\$4,809.35
Date	Transaction	Description	Deposits	Withdrawals	Balance
5/01	Deposit		20,000.00		\$24,809.35
5/13	Deposit		3,534.43		\$28,343.78
5/13	Deposit		3,429.86		\$31,773.64
5/13	Deposit		3,199.44		\$34,973.08
5/13	Deposit		3,172.41		\$38,145.49
5/13	Deposit		3,111.16		\$41,256.65
5/13	Deposit		3,021.89		\$44,278.54
5/13	Deposit		2,998.16		\$47,276.70
5/13	Deposit		2,990.13		\$50,266.83
5/13	Deposit		2,978.39		\$53,245.22
5/13	Deposit		2,937.86		\$56,183.08
5/13	Deposit		2,836.64		\$59,019.72
5/13	Deposit		2,671.19		\$61,690.91
5/20	Income	Dividend on Money Market for 30 Days @ 0.01%	0.22		\$61,691.13
Total			\$56,881.78		
Ending Balance on May 29					\$61,691.13

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. 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, your local office or by mail upon written request.

About Your Account

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

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

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

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

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

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

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

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

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

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

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

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

CONTACT INFORMATION

Client Relations		Online Access	Other Contacts
Toll Free Phone 800-441-2357	Monday – Friday 7 a.m. – 7 p.m. CT	Online Account Access edwardjones.com/access	Edward Jones Personal MasterCard® 866-874-6711
201 Progress Parkway Maryland Heights, MO 63043		Edward Jones Online Support 800-441-5203	Edward Jones Business MasterCard® 866-874-6712
			Edward Jones VISA Debit Card 888-289-6635

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