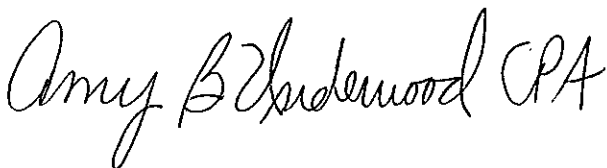


CITY OF HURSTBOURNE ACRES, KENTUCKY
MONTHLY TREASURER'S FINANCIAL REPORT
SEPTEMBER 2020
FOR FISCAL YEAR ENDED JUNE 30, 2021

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, stylized initial "A".

Amy B. Underwood CPA

Treasurer

CITY OF HURSTBOURNE ACRES

Profit & Loss

September 2020

	<u>Sep 20</u>
Ordinary Income/Expense	
Income	
Insurance Premium Tax Receipts	7.95
Investment Income	
Interest / Dividend Income	1,123.67
Unrealized Gain (Loss)	2,290.48
Total Investment Income	<u>3,414.15</u>
Property Tax	20,565.18
Telecommunications Tax	634.73
Total Income	<u>24,622.01</u>
Expense	
General Administration	
Accounting and Bank Fees	865.00
Facilities and Equipment	
Electric	136.41
Equip Rental and Maintenance	198.00
Internet and Cable	103.25
Rent	650.00
Total Facilities and Equipment	<u>1,087.66</u>
Legal Fees	300.00
Membership Dues	1,101.45
Printing and Copying	190.26
Telephone, Telecommunications	-3.47
Website Maintenance	50.00
Total General Administration	<u>3,590.90</u>
Parks	
Electric for Parks	34.00
Maintenance	1,950.00
Total Parks	<u>1,984.00</u>
Personnel	
City Clerk's Pay	398.18
Elected Officials Pay	2,082.60
Total Personnel	<u>2,480.78</u>
Police Department Expenses	
Misc Police Expenditure	
Air Card / Cell Phone	152.75
Computer Updates / Maintenance	4.95
Office Supplies	19.99
Total Misc Police Expenditure	<u>177.69</u>
Payroll Expenses	13,245.64
Vehicle Operations	
Fuel	333.62
Maintenance	523.00
Total Vehicle Operations	<u>856.62</u>
Total Police Department Expenses	<u>14,279.95</u>
Sanitation	3,745.30
Streets	
Electric for Streets	1,603.12
Total Streets	<u>1,603.12</u>
Total Expense	<u>27,684.05</u>

CITY OF HURSTBOURNE ACRES
Profit & Loss
September 2020

	<u>Sep 20</u>
Net Ordinary Income	-3,062.04
Other income/Expense	
Other Income	
Road Fund Investment Income	
Interest / Dividend Income RF	681.75
Unrealized Gain(Loss) Road Fund	<u>1,344.89</u>
Total Road Fund Investment Income	2,026.64
Road Fund Muni Road Aid	<u>3,032.25</u>
Total Other Income	<u>5,058.89</u>
Net Other Income	<u>5,058.89</u>
Net Income	<u><u>1,996.85</u></u>

CITY OF HURSTBOURNE ACRES
Profit & Loss YTD Comparison
September 2020

	Sep 20	Jul - Sep 20
Ordinary Income/Expense		
Income		
ABC Income	0.00	8,900.00
Insurance Premium Tax Receipts	7.95	26,024.06
Investment Income		
Interest / Dividend Income	1,123.67	3,774.02
Unrealized Gain (Loss)	2,290.48	7,175.66
Total Investment Income	3,414.15	10,949.68
Other Income		
HB413	0.00	944.68
Police Fines	0.00	25.00
Total Other Income	0.00	969.68
Property Tax	20,565.18	197,935.01
Telecommunications Tax	634.73	1,903.50
Total Income	24,622.01	246,681.93
Expense		
General Administration		
Accounting and Bank Fees	865.00	2,633.14
Books, Subscriptions, Reference	0.00	256.68
City Property Tax Bill	0.00	7,547.87
Facilities and Equipment		
Electric	136.41	461.95
Equip Rental and Maintenance	198.00	198.00
Internet and Cable	103.25	403.64
Property Insurance	0.00	1,198.88
Rent	650.00	1,950.00
Water	0.00	46.72
Total Facilities and Equipment	1,087.66	4,259.19
Funerals / Flowers	0.00	77.50
Insurance Expense		
Insurance - Liability, D and O	0.00	22,068.08
Workers Compensation	0.00	18,380.61
Total Insurance Expense	0.00	40,448.69
Legal Fees	300.00	1,000.00
Membership Dues	1,101.45	1,101.45
Postage, Mailing Service	0.00	312.00
Printing and Copying	190.26	956.31
Telephone, Telecommunications	-3.47	493.18
Website Maintenance	50.00	150.00
Total General Administration	3,590.90	59,236.01
Parks		
Electric for Parks	34.00	108.17
Maintenance	1,950.00	6,890.00
Water for Parks	0.00	96.24
Total Parks	1,984.00	7,094.41
Personnel		
City Clerk's Pay	398.18	1,194.55
Elected Officials Pay	2,082.60	6,247.81
Total Personnel	2,480.78	7,442.36
Police Department Expenses		
Misc Police Expenditure		
Air Card / Cell Phone	152.75	425.63
Computer Updates / Maintenance	4.95	14.85

CITY OF HURSTBOURNE ACRES
Profit & Loss YTD Comparison
September 2020

	Sep 20	Jul - Sep 20
Office Supplies	19.99	41.97
Total Misc Police Expenditure	177.69	482.45
Payroll Expenses	13,245.64	40,835.94
Vehicle Operations		
Fuel	333.62	971.92
Maintenance	523.00	1,023.00
Total Vehicle Operations	856.62	1,994.92
Total Police Department Expenses	14,279.95	43,313.31
Sanitation	3,745.30	14,574.20
Streets		
Electric for Streets	1,603.12	4,883.09
Maintenance and Repairs	0.00	425.62
Total Streets	1,603.12	5,308.71
Total Expense	27,684.05	136,969.00
Net Ordinary Income	-3,062.04	109,712.93
Other Income/Expense		
Other Income		
Road Fund Investment Income		
Interest / Dividend Income RF	681.75	1,758.94
Unrealized Gain(Loss) Road Fund	1,344.89	3,234.38
Total Road Fund Investment Income	2,026.64	4,993.32
Road Fund Muni Road Aid	3,032.25	8,816.20
Total Other Income	5,058.89	13,809.52
Net Other Income	5,058.89	13,809.52
Net Income	1,996.85	123,522.45

CITY OF HURSTBOURNE ACRES

Balance Sheet

As of October 31, 2020

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
ABC CASH ACCOUNT	6,813.05
EDWARD JONES GENERAL FUND	
GF - Cash @ EJ	413.90
GF - CDs @ EJ	
GF - CDs	999.98
GF - CDs Unrealized Gain (Loss)	27.80
Total GF - CDs @ EJ	1,027.78
GF - Money Market @ EJ	20,132.32
GF - Mutual Funds @ EJ	
GF - Mutual Funds	122,158.51
GF - Mutual Funds Unreal G(L)	-4,319.41
Total GF - Mutual Funds @ EJ	117,839.10
GF - Tax Exempt Muni Bonds @ EJ	
GF - Tax Exempt Muni Bonds	114,943.86
GF - Tax Exempt Muni Unreal G(L)	7,905.49
Total GF - Tax Exempt Muni Bonds @ EJ	122,849.35
GF - Taxable Muni Bonds @ EJ	
GF - Taxable Muni Bonds	35,570.50
GF - Taxable Muni Unreal G(L)	2,400.35
Total GF - Taxable Muni Bonds @ EJ	37,970.85
GF - TVA Bond @ EJ	
GF - Tenn Valley Auth Bond	49,909.77
GF - TVA Bond Unrealized G (L)	-101.97
Total GF - TVA Bond @ EJ	49,807.80
GF - Unit Trusts @ EJ	
GF - Unit Trusts	113,563.96
GF - Unit Trusts Unreal G(L)	-11,330.21
Total GF - Unit Trusts @ EJ	102,233.75
Total EDWARD JONES GENERAL FUND	452,274.85
EDWARD JONES ROAD FUND	
RF - Money Market @ EJ	72,674.76
RF - Mutual Funds @ EJ	
RF - Mutual Funds	8,193.44
RF - Mutual Funds Unreal G(L)	-182.89
Total RF - Mutual Funds @ EJ	8,010.55
RF - Tax Exempt Muni Bonds @ EJ	
RF - Tax Exempt Muni Bonds	75,107.80
RF - Tax Exempt Muni Bonds Unre	6,861.10
Total RF - Tax Exempt Muni Bonds @ EJ	81,968.90
RF - Taxable Muni Bonds @ EJ	
RF - Taxable Muni Bonds	92,468.17
RF - Taxable Muni Bonds Unreal	7,407.63
Total RF - Taxable Muni Bonds @ EJ	99,875.80
RF - TVA Bond @ EJ	
RF - Tenn Valley Auth Bond	10,370.90
RF - TVA Bond Unrealized G(L)	5,161.80
Total RF - TVA Bond @ EJ	15,532.70

CITY OF HURSTBOURNE ACRES

Balance Sheet

As of October 31, 2020

	Oct 31, 20
Total EDWARD JONES ROAD FUND	278,062.71
PNC GENERAL FUND	94,282.69
Total Checking/Savings	831,433.30
Total Current Assets	831,433.30
Fixed Assets	
Capital Assets	
Accumulated Depreciation	-176,306.00
Equipment & Fixtures	91,921.64
Infrastructure	518,720.86
Land Improvements	8,078.00
Playground Equipment	82,769.00
Vehicles	58,231.00
Total Capital Assets	583,414.50
Total Fixed Assets	583,414.50
TOTAL ASSETS	1,414,847.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	7,356.11
Total Other Current Liabilities	7,356.11
Total Current Liabilities	7,356.11
Total Liabilities	7,356.11
Equity	
Capital Assets, Net of Related	583,414.50
Reserved Fund Balance	187,242.43
Unreserved Fund Balance	527,937.76
Net Income	108,897.00
Total Equity	1,407,491.69
TOTAL LIABILITIES & EQUITY	1,414,847.80

CITY OF HURSTBOURNE ACRES
WARRANTS PAID
 As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
PNC GENERAL FUND								
Check	09/01/2020	debit	PNC		Accounting and Bank Fees		15.00	112,833.83
Check	09/02/2020	DEBIT	SPECTRUM BUSINESS		Internet and Cable		103.25	112,715.58
Liability Check	09/03/2020		QuickBooks Payroll Service	Created by Payroll ...	-SPLIT-	722.14	4,059.38	108,656.20
Deposit	09/03/2020			Deposit	-SPLIT-		975.00	109,378.34
Check	09/03/2020	1213	AMLUNG LAWN CARE LLC	8/7,8/18,8/26	Maintenance			108,403.34
Paycheck	09/04/2020	DD1149	CHRISTOPHER C FLOWERS	Direct Deposit	-SPLIT-	0.00		108,403.34
Paycheck	09/04/2020	DD1150	DAVID W FIECHTER	Direct Deposit	-SPLIT-	0.00		108,403.34
Paycheck	09/04/2020	DD1152	KEVIN G MILLS	Direct Deposit	-SPLIT-	0.00		108,403.34
Paycheck	09/04/2020	DD1153	MARY SUSAN STIVERS	Direct Deposit	-SPLIT-	0.00		108,403.34
Paycheck	09/04/2020	DD1154	STEPHEN R GRIFFIN	Direct Deposit	-SPLIT-	0.00		108,403.34
Paycheck	09/04/2020	DD1151	EDDIE W MUNDO	Direct Deposit	-SPLIT-	0.00		108,403.34
Check	09/04/2020	DEBIT	TARGET		Air Card / Cell Phone		32.72	108,370.62
Check	09/05/2020	DEBIT	MURPHY'S CUSTOMS INC	EXPLORER AND T...	Maintenance		523.00	107,847.62
Check	09/09/2020		QuickBooks Payroll Service	Created by Direct D...	Payroll Expenses		3.50	107,844.12
Check	09/10/2020	ACHS	CHRISTINE M. BOHNENKAMP	MONTHLY PAY	Elected Officials Pay		350.00	107,494.12
Check	09/10/2020	1207	DARRELL G. WADDELL	MONTHLY PAY	Website Maintenance		50.00	107,444.12
Check	09/10/2020	ACHS	DONNA M. NICHOLS	MONTHLY PAY	Elected Officials Pay		350.00	107,094.12
Check	09/10/2020	1208	KIMBERLY L. M. BLOOMER	MONTHLY PAY	Printing and Copying		150.00	106,944.12
Check	09/10/2020	1209	TERESA C. RENNINGER	MONTHLY PAY	Elected Officials Pay		350.00	106,594.12
Check	09/10/2020	1210	TROY E. ESKRIDGE JR.	MONTHLY PAY	Elected Officials Pay		350.00	106,244.12
Check	09/10/2020	1211	UNDERWOOD & ASSOCIATES ...	MONTHLY PAY	Accounting and Bank Fees		850.00	105,394.12
Paycheck	09/10/2020	1205	MICHAEL H BOLTON		-SPLIT-		318.96	105,075.16
Paycheck	09/10/2020	1206	TERRY R McALLISTER		-SPLIT-		547.48	104,527.68
Liability Check	09/11/2020	1212	KENTUCKY STATE TREASURER	13/1020	Payroll Liabilities		465.47	104,062.21
Liability Check	09/15/2020	EFTPS	United States Treasury	61-1036950	-SPLIT-		3,896.42	100,165.79
Liability Check	09/15/2020	EFTPS	INDIANA DEPARTMENT OF RE...	0152045554	-SPLIT-		171.55	99,994.24
Deposit	09/15/2020			Deposit	Property Tax	19,533.66		119,527.90
Liability Check	09/17/2020		QuickBooks Payroll Service	Created by Payroll ...	-SPLIT-		4,876.10	114,651.80
Paycheck	09/18/2020	DD1155	CHRISTOPHER C FLOWERS	Direct Deposit	-SPLIT-	0.00		114,651.80
Paycheck	09/18/2020	DD1156	DAVID W FIECHTER	Direct Deposit	-SPLIT-	0.00		114,651.80
Paycheck	09/18/2020	DD1158	GARY L PHELPS	Direct Deposit	-SPLIT-	0.00		114,651.80
Paycheck	09/18/2020	DD1159	KEVIN G MILLS	Direct Deposit	-SPLIT-	0.00		114,651.80
Paycheck	09/18/2020	DD1160	MARY SUSAN STIVERS	Direct Deposit	-SPLIT-	0.00		114,651.80
Paycheck	09/18/2020	DD1161	STEPHEN R GRIFFIN	Direct Deposit	-SPLIT-	0.00		114,651.80
Paycheck	09/18/2020	DD1157	EDDIE W MUNDO	Direct Deposit	-SPLIT-	0.00		114,651.80
Check	09/18/2020	1214	TAMMY R. BAKER PLLC	JULY AND AUGUS...	Legal Fees		300.00	114,351.80
Check	09/18/2020	1215	ECO-TECH, LLC	678400-SEPT 2020	Sanitation		3,576.30	110,775.50
Check	09/19/2020	DEBIT	UPLINK		Computer Updates / Maint...		4.95	110,770.55
Check	09/21/2020	DEBIT	LG & E	TAYLORSVILLE R...	Electric for Streets		36.32	110,734.23
Check	09/21/2020	DEBIT	LG & E	HAVILAND MUNICI...	Electric for Parks		34.00	110,700.23
Check	09/21/2020	DEBIT	LG & E	CITY HALL	Electric		136.41	110,563.82
Check	09/21/2020	DEBIT	LG & E	STREET LAMPS	Electric for Streets		1,534.97	109,028.85
Check	09/22/2020	DEBIT	LG & E	HURSTBOURNE E...	Electric for Streets		31.83	108,997.02
Deposit	09/24/2020			Deposit	Telecommunications Tax	634.73		109,631.75
Check	09/26/2020	ACHS	SUPERFLEET MASTERCARD	FUEL	Fuel		333.62	109,298.13
Check	09/29/2020	DEBIT	KROGER		Printing and Copying		40.26	109,257.87
Check	09/30/2020	1216	NUNNLEA C/O BEAUTIFICATIO...	City Hall Rent	Rent		650.00	108,607.87
Check	09/30/2020	1217	ANMAL RIDDERS INC.	INV#5826	Sanitation		169.00	108,438.87

CITY OF HURSTBOURNE ACRES
WARRANTS PAID
As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	09/30/2020	DEBIT	T MOBILE				19.99	108,418.88
Check	09/30/2020	1218	M&M OFFICE PRODUCTS	Lease Payments 16...	Office Supplies		198.00	108,220.88
Check	09/30/2020	1219	AMLUNG LAWN CARE LLC	7/2, 7/10, 7/24 INV#...	Equip Rental and Mainten...		975.00	107,245.88
Check	09/30/2020	1220	JEFFERSON COUNTY LEAGUE...	JULY 1, 2020 TO J...	Maintenance		1,101.45	106,144.43
Check	09/30/2020	1221	VERIZON	486256313-00001	Membership Dues		120.03	106,024.40
Deposit	09/30/2020			Deposit	Air Card / Cell Phone -SPLIT-	320.80		106,345.20
Total PNC GENERAL FUND						21,211.33	27,699.96	106,345.20
TOTAL						21,211.33	27,699.96	106,345.20

CITY OF HURSTBOURNE ACRES
Payroll Summary
 September 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	2,448.00
Court Pay	0.00	0.00
Lieutenant's Pay	0.00	1,845.00
Officer's Pay	0.00	5,680.00
Sergeant's Pay	0.00	2,296.00
Total Gross Pay	630.00	13,266.50
Adjusted Gross Pay	630.00	13,266.50
Taxes Withheld		
Federal Withholding	0.00	-1,622.00
Medicare Employee	-9.14	-192.37
Social Security Employee	-39.06	-822.53
IN - Withholding	0.00	-79.07
KY - Withholding	-20.46	-462.74
IN - Counties Tax	0.00	-48.96
LOU-NON RESIDENT	0.00	-62.25
LOU-RESIDENT	-13.86	-197.41
Medicare Employee Addl Tax	0.00	0.00
Total Taxes Withheld	-82.52	-3,487.33
Net Pay	547.48	9,779.17
Employer Taxes and Contributions		
Medicare Company	9.14	192.37
Social Security Company	39.06	822.53
KY - Unemployment Company	4.41	18.77
KY - Surcharge	0.00	0.00
Total Employer Taxes and Contributions	52.61	1,033.67

CITY OF HURSTBOURNE ACRES
Payroll Summary
 September 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	1,845.00	0.00	0.00	0.00
Officer's Pay	0.00	2,000.00	1,472.00	920.00
Sergeant's Pay	0.00	0.00	0.00	0.00
Total Gross Pay	1,845.00	2,000.00	1,472.00	920.00
Adjusted Gross Pay	1,845.00	2,000.00	1,472.00	920.00
Taxes Withheld				
Federal Withholding	-193.00	-190.00	-276.00	-85.00
Medicare Employee	-26.75	-29.00	-21.34	-13.34
Social Security Employee	-114.39	-124.00	-91.26	-57.04
IN - Withholding	0.00	0.00	0.00	0.00
KY - Withholding	-82.05	-89.80	-63.40	-40.90
IN - Counties Tax	0.00	0.00	0.00	0.00
LOU-NON RESIDENT	-26.76	0.00	0.00	0.00
LOU-RESIDENT	0.00	-44.00	-32.38	-20.24
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-442.95	-476.80	-484.38	-216.52
Net Pay	1,402.05	1,523.20	987.62	703.48
Employer Taxes and Contributions				
Medicare Company	26.75	29.00	21.34	13.34
Social Security Company	114.39	124.00	91.26	57.04
KY - Unemployment Company	0.00	0.00	10.31	1.48
KY - Surcharge	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	141.14	153.00	122.91	71.86

CITY OF HURSTBOURNE ACRES
Payroll Summary
 September 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	2,448.00
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	1,288.00	0.00	0.00
Sergeant's Pay	2,296.00	0.00	0.00	0.00
Total Gross Pay	2,296.00	1,288.00	367.50	2,448.00
Adjusted Gross Pay	2,296.00	1,288.00	367.50	2,448.00
Taxes Withheld				
Federal Withholding	-225.00	-404.00	-5.00	-244.00
Medicare Employee	-33.29	-18.68	-5.33	-35.50
Social Security Employee	-142.35	-79.86	-22.79	-151.78
IN - Withholding	0.00	0.00	0.00	-79.07
KY - Withholding	-104.60	-54.20	-7.33	0.00
IN - Counties Tax	0.00	0.00	0.00	-48.96
LOU-NON RESIDENT	0.00	0.00	0.00	-35.49
LOU-RESIDENT	-50.51	-28.33	-8.09	0.00
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-555.75	-585.07	-48.54	-594.80
Net Pay	1,740.25	702.93	318.96	1,853.20
Employer Taxes and Contributions				
Medicare Company	33.29	18.68	5.33	35.50
Social Security Company	142.35	79.86	22.79	151.78
KY - Unemployment Company	0.00	0.00	2.57	0.00
KY - Surcharge	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	175.64	98.54	30.69	187.28

CITY OF HURSTBOURNE ACRES
Payroll Summary
 July through September 2020

	TERRY R McALLISTER	TOTAL
Employee Wages, Taxes and Adjustments		
Gross Pay		
City Clerk's Pay	0.00	1,102.50
Mayor's Pay	1,890.00	1,890.00
Chief's Pay	0.00	8,978.00
Court Pay	0.00	0.00
Lieutenant's Pay	0.00	4,875.00
Officer's Pay	0.00	17,619.00
Sergeant's Pay	0.00	6,400.00
Total Gross Pay	1,890.00	40,864.50
Adjusted Gross Pay	1,890.00	40,864.50
Taxes Withheld		
Federal Withholding	0.00	-4,966.10
Medicare Employee	-27.41	-592.55
Social Security Employee	-117.18	-2,533.61
IN - Withholding	0.00	-290.00
KY - Withholding	-61.38	-1,358.05
IN - Counties Tax	0.00	-179.56
LOU-NON RESIDENT	0.00	-200.88
LOU-RESIDENT	-41.58	-594.24
Medicare Employee Addl Tax	0.00	0.00
Total Taxes Withheld	-247.55	-10,714.99
Net Pay	1,642.45	30,149.51
Employer Taxes and Contributions		
Medicare Company	27.41	592.55
Social Security Company	117.18	2,533.61
KY - Unemployment Company	13.23	61.39
KY - Surcharge	0.00	0.00
Total Employer Taxes and Contributions	157.82	3,187.55

CITY OF HURSTBOURNE ACRES
Payroll Summary
 July through September 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	4,875.00	0.00	0.00	0.00
Officer's Pay	0.00	6,050.00	3,611.00	2,875.00
Sergeant's Pay	0.00	0.00	0.00	0.00
Total Gross Pay	4,875.00	6,050.00	3,611.00	2,875.00
Adjusted Gross Pay	4,875.00	6,050.00	3,611.00	2,875.00
Taxes Withheld				
Federal Withholding	-519.00	-576.00	-709.10	-244.00
Medicare Employee	-70.69	-87.72	-52.36	-41.69
Social Security Employee	-302.25	-375.10	-223.88	-178.25
IN - Withholding	0.00	0.00	0.00	0.00
KY - Withholding	-213.15	-271.90	-153.33	-123.35
IN - Counties Tax	0.00	0.00	0.00	0.00
LOU-NON RESIDENT	-70.70	0.00	0.00	0.00
LOU-RESIDENT	0.00	-133.10	-79.43	-63.24
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-1,175.79	-1,443.82	-1,218.10	-650.53
Net Pay	3,699.21	4,606.18	2,392.90	2,224.47
Employer Taxes and Contributions				
Medicare Company	70.69	87.72	52.36	41.69
Social Security Company	302.25	375.10	223.88	178.25
KY - Unemployment Company	0.00	0.00	25.28	15.17
KY - Surcharge	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	372.94	462.82	301.52	235.11

CITY OF HURSTBOURNE ACRES
Payroll Summary
 July through September 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	1,102.50	0.00
Mayor's Pay	0.00	0.00	0.00	0.00
Chief's Pay	0.00	0.00	0.00	8,978.00
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	5,083.00	0.00	0.00
Sergeant's Pay	6,400.00	0.00	0.00	0.00
Total Gross Pay	6,400.00	5,083.00	1,102.50	8,978.00
Adjusted Gross Pay	6,400.00	5,083.00	1,102.50	8,978.00
Taxes Withheld				
Federal Withholding	-617.00	-1,358.00	-15.00	-928.00
Medicare Employee	-92.80	-73.71	-15.99	-130.18
Social Security Employee	-396.80	-315.15	-68.36	-556.64
IN - Withholding	0.00	0.00	0.00	-290.00
KY - Withholding	-289.40	-223.55	-21.99	0.00
IN - Counties Tax	0.00	0.00	0.00	-179.56
LOU-NON RESIDENT	0.00	0.00	0.00	-130.18
LOU-RESIDENT	-140.80	-111.82	-24.27	0.00
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-1,536.80	-2,082.23	-145.61	-2,214.56
Net Pay	4,863.20	3,000.77	956.89	6,763.44
Employer Taxes and Contributions				
Medicare Company	92.80	73.71	15.99	130.18
Social Security Company	396.80	315.15	68.36	556.64
KY - Unemployment Company	0.00	0.00	7.71	0.00
KY - Surcharge	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	489.60	388.86	92.06	686.82



Financial Advisor Matt Anderson, 502-348-5567
102 Manor Avenue Ste 200, Bardstown, KY 40004

Statement Period Aug 29 - Sep 25, 2020

AB 02 104745 11982 H 465 A 100000

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



Portfolio Summary

Total Portfolio Value

\$730,337.56

1 Month Ago	\$721,864.52
1 Year Ago	\$823,557.96
3 Years Ago	\$1,014,437.86
5 Years Ago	\$930,672.48

Keep Performance in Perspective

When you look at your account on a short-term basis, it's easy to get caught up in day-to-day movements. But it's likely you aren't saving for tomorrow or even for the next day - you're saving for long-term financial goals. That's why it's important to maintain a proper perspective. While you can't control market volatility, you can control what you do to keep your investment strategy on track. You and your financial advisor can partner together to make adjustments as needed, so you can stay invested tomorrow and beyond.

It's Open Enrollment Season

If your employer offers open enrollment for insurance benefits, consider meeting with your financial advisor before making any decisions. He or she can help you evaluate your options to determine what may be right for your situation. (Edward Jones is a licensed insurance producer in all states and Washington, D.C., through Edward D. Jones & Co. L.P. and in CA, NM and MA through Edward Jones Insurance Agency of CA, LLC; Edward Jones Insurance Agency of NM, LLC; and Edward Jones Insurance Agency of MA, LLC.)

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	\$480,512.90	\$452,274.85
Association Account Select	City of Hurstbourne Acres	637-05074-1-7	\$343,045.06	\$278,062.71
Total Accounts			\$823,557.96	\$730,337.56

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

Learn How to Avoid Coronavirus Scams

As you settle into a routine during this new normal related to the pandemic, know that cyber criminals have become quite comfortable and continue to capitalize on the disruptions in your life. Keep ahead of coronavirus scams by familiarizing yourself with the most popular types of cybercrimes at edwardjones.com/coronavirus-scams.

Association - Select
Portfolio Objective - Account: Income Focus

Account Value	
\$452,274.85	
1 Month Ago	\$448,860.70
1 Year Ago	\$480,512.90
3 Years Ago	\$521,875.01
5 Years Ago	\$528,942.02

Value Summary		
	This Period	This Year
Beginning value	\$448,860.70	\$481,034.97
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-50,000.00
Fees and charges	0.00	0.00
Change in value	3,414.15	21,239.88
Ending Value	\$452,274.85	

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

Asset Details (as of Sep 25, 2020) additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Cash					\$413.90
Money Market	0.01%*	20,132.06	0.26	—	20,132.32

* 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
Ally Bk Sandy Utah 3.00%	9/7/2021*	1,000.00	999.98	27.80	1,027.78

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Asset Details (continued)

Certificates of Deposit	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
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* 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.

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	5,063.42	138.83	5,202.25
New Orleans La Pub Impt GO A 4.00%	12/1/2036	10,000.00	9,984.54	919.46	10,904.00
Fairfield Ohio City Sch Dist 3.476%	11/1/2044	20,000.00	20,522.54	1,342.06	21,864.60
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.

Dallas Ft Worth TX INTL Arpt 5.00%	11/1/2021 ²	5,000.00	5,152.48	102.77	5,255.25
Steuben Lakes Regl Wst In Rev 4.00%	9/1/2023 ²	20,000.00	20,026.22	2,137.58	22,163.80
Union Cnty NJ Utils Auth Rev 4.75%	12/1/2031	5,000.00	5,141.83	22.42	5,164.25
Syracuse NY Arpt Ser A GO 5.00%	11/1/2036	5,000.00	5,144.52	56.98	5,201.50
Laramie Cnty WY Hosp Rev Regl 4.375%	5/1/2037	10,000.00	10,110.09	28.41	10,138.50
MO St Hlth & Edl Facs Auth Hlt 5.00%	2/15/2043	10,000.00	10,353.54	85.96	10,439.50
Amer Mun Pwr Ohio Inc Rev Amp 4.375%	2/15/2044	5,000.00	5,108.73	80.22	5,188.95
Orange Cnty FL Rev Rfdg Ser B 4.00%	10/1/2045	25,000.00	24,061.07	3,259.93	27,321.00
Louisville & Jefferson Cnty KY 3.00%	5/15/2046	20,000.00	19,864.94	1,006.66	20,871.60
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	10,000.00	9,979.44	1,125.56	11,105.00

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 Parrs	26.55	46,900.00	49,909.77	-101.97	49,807.80



Asset Details (continued)

Unit Trusts	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Invesco Bld Amer BD Incm Tr 44	836.05	35	29,628.38	-366.63	29,261.75
VK Bld America Bds Incm Tr 12	448.94	50	25,113.48	-2,666.48	22,447.00
VK Build Amer Bonds Income #23	505.25	100	58,822.10	-8,297.10	50,525.00
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	12.10	9,738.769	122,158.51	-4,319.41	117,839.10
Total Account Value					\$452,274.85

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)	-1,713.60
Total	-\$1,713.60

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/01	Dividend on Franklin Fed Tax-Free Inc A1 on 9,681.348 Shares at Daily Accrual Rate		\$294.39
9/01	Reinvestment into Franklin Fed Tax-Free Inc A1 @ 12.12	24.29	-294.39
9/01	Interest on Steuben Lakes Regl Wst In Rev Due 09/01/2038 4.000 % on 20,000 Shares @ 0.02		400.00
9/02	Buy Franklin Fed Tax-Free Inc A1 @ 12.53 \$100,000 Breakpt; 3.27% Chrg	31.923	-400.00
9/08	Interest on Ally Bk Sandy Utah Due 09/07/2021 3.000 % on 1,000 @ 0.015123		15.12
9/09	Buy Franklin Fed Tax-Free Inc A1 @ 12.52	1.208	-15.12
9/25	Interest on VK Bld America Bds Incm Tr 12 on 50 Shares @ 1.60		80.00
9/25	Interest on VK Build Amer Bonds Income #23 on 100 Shares @ 2.10		210.00
9/25	Interest on Invesco Bld Amer BD Incm Tr 44 on 35 Shares @ 3.54		123.90



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Money Market Detail by Date

Beginning Balance on Aug 29					\$20,132.06
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/21	Income	Dividend on Money Market for 32 Days @ 0.01%	0.26		\$20,132.32
Total			\$0.26		
Ending Balance on Sep 25					\$20,132.32

Pending Trades

Date	Description	Settlement Date	Total Amount
9/25	Pending buy of Franklin Fed Tax-Free Inc A1 6.395 @ 12.51	9/28/2020	\$80.00
9/25	Pending buy of Franklin Fed Tax-Free Inc A1 9.904 @ 12.51	9/28/2020	123.90
9/25	Pending buy of Franklin Fed Tax-Free Inc A1 16.787 @ 12.51	9/28/2020	210.00

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 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

1047453/5



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

Rules of the Road: Stick with Quality

Of all the factors to consider when investing, one of the most important is also one of the most overlooked. If you've received tips on today's "hot" investments, especially if they've already performed well, the best advice we can offer is: Ignore them. If it sounds too good to be true, it probably is. See our 10 Rules of the Road at edwardjones.com/investingrules.

Association - Select
Portfolio Objective - Account: Income Focus

Account Value	
\$278,062.71	
1 Month Ago	\$273,003.82
1 Year Ago	\$343,045.06
3 Years Ago	\$492,562.85
5 Years Ago	\$401,730.46

Value Summary		
	This Period	This Year
Beginning value	\$273,003.82	\$343,400.32
Assets added to account	3,032.25	47,862.84
Assets withdrawn from account	0.00	-127,550.00
Fees and charges	0.00	0.00
Change in value	2,026.64	14,349.55
Ending Value	\$278,062.71	

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

Asset Details (as of Sep 25, 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%*	\$69,641.87	\$3,032.89	---	\$72,674.76

* 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
Fort Lauderdale DI Spl Oblig 5.143%	1/1/2023 ²	25,000.00	25,017.44	2,589.56	27,607.00
Bloomfield TWP MI Ltd Tax GO 4.76%	5/1/2023 ²	15,000.00	15,161.64	1,437.96	16,599.60
Berwyn IL Series 2013B GO 5.30%	12/1/2023	20,000.00	20,156.69	2,802.91	22,959.60



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Asset Details (continued)

Taxable Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Lincoln NE W Haymkt Bab GO 4.35%	12/15/2029	10,000.00	9,976.80	2,588.40	12,565.20
Morgantown WV Util Rev Bab 6.375%	12/1/2036	20,000.00	22,115.60	-1,971.20	20,144.40

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	5,020.50	101.60	5,122.10
Steuben Lakes Regl Wst In Rev 4.00%	9/1/2023 ²	20,000.00	19,854.34	2,309.46	22,163.80
NV Sys Higher Ed Univs Rev Ref 4.00%	7/1/2035	20,000.00	20,304.54	1,063.46	21,368.00
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	30,000.00	29,928.42	3,386.58	33,315.00

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	10,370.90	5,161.80	15,532.70

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	12.10	662.029	8,193.44	-182.89	8,010.55

Total Account Value	\$278,062.71				
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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.

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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
9/01	Dividend on Franklin Fed Tax-Free Inc A1 on 607,591 Shares at Daily Accrual Rate		\$18.57
9/01	Reinvestment into Franklin Fed Tax-Free Inc A1 @ 12.12	1.532	-18.57
9/01	Interest on Steuben Lakes Regl Wst In Rev Due 09/01/2042 4.000 % on 20,000 Shares @ 0.02		400.00
9/02	Buy Franklin Fed Tax-Free Inc A1 @ 12.53 \$100,000 Breakpt; 3.27% Chrg	31.923	-400.00
9/10	Direct Deposit KY Finance Kypayments		3,032.25
9/15	Interest on Tennessee Valley Auth Glb Pwr Due 09/15/2039 5.250 % on 10,000 @ 0.02625		262.50
9/16	Buy Franklin Fed Tax-Free Inc A1 @ 12.51 \$100,000 Breakpt; 3.28% Chrg	20.983	-262.50

Money Market Detail by Date

Beginning Balance on Aug 29					\$69,641.87
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/10	Deposit		3,032.25		\$72,674.12
9/21	Income	Dividend on Money Market for 32 Days @ 0.01%	0.64		\$72,674.76
Total			\$3,032.89		
Ending Balance on Sep 25					\$72,674.76



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Your Relationship and Mailing Group(s)

Relationship - You have asked us to combine the accounts listed below for planning purposes as we work with you to achieve your financial goals. This means that information about these accounts and your goals and objectives may be shared with and accessible by each owner and authorized party in the relationship, including through Edward Jones Online Access and Edward Jones reports.

Mailing Group - You have also asked us to combine certain information about the accounts listed below into the mailing group(s) below for delivery purposes. Information for accounts within the same mailing group may be included in one envelope and mailed to the mailing group address. We may still send certain information directly to the account owners, as we believe appropriate.

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

For more information on this relationship or mailing group(s), please visit www.edwardjones.com/disclosures. If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.

Interested Parties

As you requested, a copy of your statement has been sent to:
 Terry McAllister