

CITY OF HURSTBOURNE ACRES, KENTUCKY
MONTHLY TREASURER'S FINANCIAL REPORT
JANUARY 2021
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 initial "A".

Amy B. Underwood CPA

Treasurer

CITY OF HURSTBOURNE ACRES

Profit & Loss

January 2021

	<u>Jan 21</u>
Ordinary Income/Expense	
Income	
COVID-19 Grant	136,550.00
Investment Income	
Interest / Dividend Income	786.38
Unrealized Gain (Loss)	<u>-5,527.81</u>
Total Investment Income	-4,741.43
Other Income	
Liability Safety Grant Award	1,383.00
Miscellaneous Revenue	<u>125.00</u>
Total Other Income	1,508.00
Telecommunications Tax	<u>636.38</u>
Total Income	133,952.95
Expense	
General Administration	
Accounting and Bank Fees	850.00
Facilities and Equipment	
Electric	174.95
Equip Rental and Maintenance	99.00
Internet and Cable	103.25
Rent	<u>650.00</u>
Total Facilities and Equipment	1,027.20
Legal Fees	225.00
Membership Dues	670.00
Printing and Copying	150.00
Website Maintenance	<u>50.00</u>
Total General Administration	2,972.20
Parks	
Electric for Parks	<u>40.82</u>
Total Parks	40.82
Personnel	
City Clerk's Pay	398.18
Elected Officials Pay	<u>2,094.25</u>
Total Personnel	2,492.43
Police Department Expenses	
Misc Police Expenditure	
Air Card / Cell Phone	240.06
Computer Updates / Maintenance	4.95
Office Supplies	<u>53.99</u>
Total Misc Police Expenditure	299.00
Payroll Expenses	15,141.29
Vehicle Operations	
Fuel	326.03
Maintenance	<u>265.00</u>
Total Vehicle Operations	591.03
Total Police Department Expenses	16,031.32
Recreation	
Christmas Decorations	<u>300.00</u>
Total Recreation	300.00
Sanitation	3,576.30

CITY OF HURSTBOURNE ACRES
Profit & Loss
January 2021

	<u>Jan 21</u>
Streets	
Electric for Streets	1,637.45
Maintenance and Repairs	<u>379.50</u>
Total Streets	<u>2,016.95</u>
Total Expense	<u>27,430.02</u>
Net Ordinary Income	106,522.93
Other Income/Expense	
Other Income	
Road Fund Investment Income	
Interest / Dividend Income RF	0.00
Unrealized Gain(Loss) Road Fund	<u>0.00</u>
Total Road Fund Investment Income	0.00
Road Fund Muni Road Aid	<u>0.00</u>
Total Other Income	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>106,522.93</u></u>

CITY OF HURSTBOURNE ACRES
Profit & Loss YTD Comparison
January 2021

	Jan 21	Jul '20 - Jan 21
Ordinary Income/Expense		
Income		
ABC Income	0.00	8,900.00
COVID-19 Grant	136,550.00	136,550.00
Insurance Premium Tax Receipts	0.00	53,846.11
Investment Income		
Interest / Dividend Income	786.38	7,619.26
Unrealized Gain (Loss)	-5,527.81	1,162.83
Total Investment Income	-4,741.43	8,782.09
Other Income		
HB413	0.00	2,124.92
Liability Safety Grant Award	1,383.00	1,383.00
Miscellaneous Revenue	125.00	125.00
Permits	0.00	15.00
Police Fines	0.00	40.00
Total Other Income	1,508.00	3,687.92
Property Tax	0.00	201,348.13
Telecommunications Tax	636.38	4,447.13
Total Income	133,952.95	417,561.38
Expense		
General Administration		
Accounting and Bank Fees	850.00	6,069.24
Books, Subscriptions, Reference	0.00	256.68
City Property Tax Bill	0.00	7,872.87
Covid Purchases	0.00	3,816.30
Facilities and Equipment		
Electric	174.95	948.44
Equip Rental and Maintenance	99.00	693.35
Internet and Cable	103.25	816.64
Property Insurance	0.00	1,198.88
Rent	650.00	4,550.00
Repairs and Maintenance	0.00	40.64
Water	0.00	135.92
Facilities and Equipment - Other	0.00	209.64
Total Facilities and Equipment	1,027.20	8,593.51
Funerals / Flowers	0.00	240.45
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	225.00	1,900.00
Membership Dues	670.00	1,771.45
Postage, Mailing Service	0.00	760.00
Printing and Copying	150.00	1,608.29
Supplies	0.00	81.95
Telephone, Telecommunications	0.00	1,059.07
Webite Maintenance	50.00	349.00
Total General Administration	2,972.20	74,827.50
Parks		
Electric for Parks	40.82	252.19
Maintenance	0.00	8,812.86
Water for Parks	0.00	280.88
Total Parks	40.82	9,345.93
Personnel		
City Clerk's Pay	398.18	2,787.27

CITY OF HURSTBOURNE ACRES
Profit & Loss YTD Comparison
January 2021

	Jan 21	Jul '20 - Jan 21
Elected Officials Pay	2,094.25	14,589.86
Total Personnel	2,492.43	17,377.13
Police Department Expenses		
Misc Police Expenditure		
Air Card / Cell Phone	240.06	985.74
Computer Updates / Maintenance	4.95	34.65
Medical Fees	0.00	397.00
Office Supplies	53.99	697.73
Total Misc Police Expenditure	299.00	2,115.12
Payroll Expenses	15,141.29	105,521.99
Training		
KACP Membership	0.00	100.00
Misc. Training	0.00	911.45
Taser Training	0.00	37.98
Total Training	0.00	1,049.43
Vehicle Operations		
Fuel	326.03	2,181.02
Maintenance	265.00	2,028.00
Total Vehicle Operations	591.03	4,209.02
Total Police Department Expenses	16,031.32	112,895.56
Recreation		
Christmas Decorations	300.00	1,681.28
Total Recreation	300.00	1,681.28
Sanitation	3,576.30	28,779.40
Streets		
Electric for Streets	1,637.45	11,223.28
Maintenance and Repairs	379.50	805.12
Total Streets	2,016.95	12,028.40
Total Expense	27,430.02	256,935.20
Net Ordinary Income	106,522.93	160,626.18
Other Income/Expense		
Other Income		
Road Fund Investment Income		
Interest / Dividend Income RF	0.00	2,861.39
Unrealized Gain(Loss) Road Fund	0.00	2,563.31
Total Road Fund Investment Income	0.00	5,424.70
Road Fund Muni Road Aid	0.00	14,934.12
Total Other Income	0.00	20,358.82
Other Expense		
Road Fund Expenditures		
Signs	0.00	498.75
Total Road Fund Expenditures	0.00	498.75
Total Other Expense	0.00	498.75
Net Other Income	0.00	19,860.07
Net Income	106,522.93	180,486.25

CITY OF HURSTBOURNE ACRES

Balance Sheet

As of January 31, 2021

	Jan 31, 21
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)	20.18
Total GF - CDs @ EJ	1,020.16
GF - Money Market @ EJ	20,333.43
GF - Mutual Funds @ EJ	
GF - Mutual Funds	126,632.72
GF - Mutual Funds Unreal G(L)	-3,403.55
Total GF - Mutual Funds @ EJ	123,229.17
GF - Tax Exempt Muni Bonds @ EJ	
GF - Tax Exempt Muni Bonds	114,699.07
GF - Tax Exempt Muni Unreal G(L)	7,506.23
Total GF - Tax Exempt Muni Bonds @ EJ	122,205.30
GF - Taxable Muni Bonds @ EJ	
GF - Taxable Muni Bonds	34,973.90
GF - Taxable Muni Unreal G(L)	1,193.35
Total GF - Taxable Muni Bonds @ EJ	36,167.25
GF - TVA Bond @ EJ	
GF - Tenn Valley Auth Bond	49,909.77
GF - TVA Bond Unrealized G (L)	-2,071.77
Total GF - TVA Bond @ EJ	47,838.00
GF - Unit Trusts @ EJ	
GF - Unit Trusts	113,563.96
GF - Unit Trusts Unreal G(L)	-13,836.11
Total GF - Unit Trusts @ EJ	99,727.85
Total EDWARD JONES GENERAL FUND	450,107.26
EDWARD JONES ROAD FUND	
RF - Money Market @ EJ	79,393.93
RF - Mutual Funds @ EJ	
RF - Mutual Funds	8,694.61
RF - Mutual Funds Unreal G(L)	-116.63
Total RF - Mutual Funds @ EJ	8,577.98
RF - Tax Exempt Muni Bonds @ EJ	
RF - Tax Exempt Muni Bonds	75,084.33
RF - Tax Exempt Muni Bonds Unre	7,244.07
Total RF - Tax Exempt Muni Bonds @ EJ	82,328.40
RF - Taxable Muni Bonds @ EJ	
RF - Taxable Muni Bonds	92,402.78
RF - Taxable Muni Bonds Unreal	6,745.52
Total RF - Taxable Muni Bonds @ EJ	99,148.30
RF - TVA Bond @ EJ	
RF - Tenn Valley Auth Bond	10,368.83
RF - TVA Bond Unrealized G(L)	4,794.57
Total RF - TVA Bond @ EJ	15,163.40

CITY OF HURSTBOURNE ACRES
Balance Sheet
As of January 31, 2021

	Jan 31, 21
Total EDWARD JONES ROAD FUND	284,612.01
PNC GENERAL FUND	158,860.44
Total Checking/Savings	900,392.76
Total Current Assets	900,392.76
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	1,483,807.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	4,726.32
Total Other Current Liabilities	4,726.32
Total Current Liabilities	4,726.32
Total Liabilities	4,726.32
Equity	
Capital Assets, Net of Related	583,414.50
Reserved Fund Balance	187,242.43
Unreserved Fund Balance	527,937.76
Net Income	180,486.25
Total Equity	1,479,080.94
TOTAL LIABILITIES & EQUITY	1,483,807.26

CITY OF HURSTBOURNE ACRES
WARRANTS PAID

As of January 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
PNC GENERAL FUND								
Check	01/02/2021	ACHS	SPECTRUM BUSINESS	SERVICES FROM ...	Internet and Cable		103.25	47,698.38
Check	01/05/2021	1273	KIMBERLY L. M. BLOOMER	CITY DECORATIO...	Christmas Decorations		100.00	47,595.13
Check	01/05/2021	1274	KAY ESKRIDGE	CITY DECORATIO...	Christmas Decorations		100.00	47,495.13
Check	01/05/2021	1275	EMMA ESKRIDGE	CITY DECORATIO...	Christmas Decorations		100.00	47,395.13
Check	01/05/2021	DEBIT	STAPLES	COPY PAPER	Office Supplies		53.99	47,241.14
Liability Check	01/07/2021		QuickBooks Payroll Service	Created by Payroll ...	-SPLIT-	1,508.00	5,791.97	41,449.17
Deposit	01/07/2021			Deposit	-SPLIT-	0.00		42,957.17
Paycheck	01/08/2021	DD1216	BRIAN E. GINGERICH	Direct Deposit	-SPLIT-	0.00		42,957.17
Paycheck	01/08/2021	DD1217	DAVID W FIECHTER	Direct Deposit	-SPLIT-	0.00		42,957.17
Paycheck	01/08/2021	DD1218	GARY L PHELPS	Direct Deposit	-SPLIT-	0.00		42,957.17
Paycheck	01/08/2021	DD1219	KEVIN G MILLS	Direct Deposit	-SPLIT-	0.00		42,957.17
Paycheck	01/08/2021	DD1220	MARY SUSAN STIVERS	Direct Deposit	-SPLIT-	0.00		42,957.17
Paycheck	01/08/2021	DD1221	STEPHEN R GRIFFIN	Direct Deposit	-SPLIT-	0.00		42,957.17
Check	01/08/2021	DEBIT	MURPHY'S CUSTOMS INC		Maintenance		265.00	42,692.17
Check	01/12/2021	1276	TAMMY R. BAKER PLLC		Legal Fees		225.00	42,467.17
Check	01/12/2021	1277	VERIZON	486256313-00001	Air Card / Cell Phone		120.03	42,347.14
Check	01/12/2021	1278	LANDSCAPE LIGHTING COMP ...	Invoice # 60678	Maintenance and Repairs		114.50	42,232.64
Check	01/12/2021	1279	SAF-TI-CO	CARDWELL AND ...	Maintenance and Repairs		265.00	41,967.64
Check	01/12/2021	1280	KENTUCKY LEAGUE OF CITIES	Inv # PSIV51015	Membership Dues		670.00	41,297.64
Check	01/12/2021	1281	M&M OFFICE PRODUCTS	22 OF 48	Equip Rental and Mainten...		99.00	41,198.64
Check	01/12/2021	1282	ECO-TECH, LLC	678400	Sanitation		3,576.30	37,622.34
Deposit	01/12/2021			Deposit	COVID-19 Grant	136,550.00		174,172.34
Check	01/13/2021	1283	DARRELL G. WADDELL	MONTHLY PAY	Website Maintenance		50.00	174,122.34
Check	01/13/2021	1284	KIMBERLY L. M. BLOOMER	MONTHLY PAY	Printing and Copying		150.00	173,972.34
Check	01/13/2021	1285	TERESA C. RENNINGER	MONTHLY PAY	Elected Officials Pay		350.00	173,622.34
Check	01/13/2021	1286	TROY E. ESKRIDGE JR.	MONTHLY PAY PL...	Elected Officials Pay		361.65	173,260.69
Check	01/13/2021	1287	UNDERWOOD & ASSOCIATES ...	MONTHLY PAY	Accounting and Bank Fees		850.00	172,410.69
Paycheck	01/13/2021	1288	MICHAEL H BOLTON		-SPLIT-		320.12	172,090.57
Paycheck	01/13/2021	1289	TERRY R McALLISTER		-SPLIT-		547.65	171,542.92
Check	01/14/2021		QuickBooks Payroll Service	Created by Direct D...	Payroll Expenses		3.50	171,539.42
Check	01/15/2021	ACHS	CHRISTINE M. BOHNENKAMP	MONTHLY PAY	Elected Officials Pay		350.00	171,189.42
Check	01/15/2021	ACHS	DONNA M. NICHOLS	MONTHLY PAY	Elected Officials Pay		350.00	170,839.42
Check	01/19/2021	DEBIT	UPLINK		Computer Updates / Maint...		4.95	170,834.47
Liability Check	01/21/2021		QuickBooks Payroll Service	Created by Payroll ...	-SPLIT-		4,511.54	166,322.93
Check	01/21/2021	1290	VERIZON	486256313-00001	Air Card / Cell Phone		120.03	166,202.90
Paycheck	01/22/2021	DD1222	BRIAN E. GINGERICH	Direct Deposit	-SPLIT-	0.00		166,202.90
Paycheck	01/22/2021	DD1223	DAVID W FIECHTER	Direct Deposit	-SPLIT-	0.00		166,202.90
Paycheck	01/22/2021	DD1224	GARY L PHELPS	Direct Deposit	-SPLIT-	0.00		166,202.90
Paycheck	01/22/2021	DD1225	KEVIN G MILLS	Direct Deposit	-SPLIT-	0.00		166,202.90
Paycheck	01/22/2021	DD1226	MARY SUSAN STIVERS	Direct Deposit	-SPLIT-	0.00		166,202.90
Paycheck	01/22/2021	DD1227	STEPHEN R GRIFFIN	Direct Deposit	-SPLIT-	0.00		166,202.90
Check	01/25/2021	DEBIT	LG & E	#7372 TAYLORSV...	Electric for Streets		43.57	166,159.33
Check	01/25/2021	DEBIT	LG & E	#0430 HAVILAND ...	Electric for Parks		40.82	166,118.51
Check	01/25/2021	DEBIT	LG & E	#5541 STREET LA...	Electric for Streets		1,551.52	164,566.99
Check	01/25/2021	DEBIT	LG & E	#9012 CITY HALL	Electric		174.95	164,392.04
Deposit	01/25/2021			Deposit	Telecommunications Tax	636.38		165,028.42
Check	01/26/2021	ACHS	LG & E	#7695 Old Hurstbo...	Electric for Streets		42.36	164,986.06
Check	01/27/2021	ACHS	SUPERFLEET MASTERCARD	DECEMBER FUEL	Fuel		326.03	164,660.03

**CITY OF HURSTBOURNE ACRES
WARRANTS PAID**

As of January 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Liability Check	01/29/2021	eftps	INDIANA DEPARTMENT OF RE...	0152045554	-SPLIT-		160.88	164,499.15
Liability Check	01/29/2021	eftps	INDIANA DEPARTMENT OF RE...	0152045554	-SPLIT-		151.14	164,348.01
Liability Check	01/29/2021	eftps	United States Treasury	61-1036950	-SPLIT-		3,347.58	161,000.43
Liability Check	01/30/2021	1291	LOUISVILLE METRO REVENUE...	840081	-SPLIT-		990.67	160,009.76
Liability Check	01/30/2021	1292	KENTUCKY STATE TREASURER	131020	Payroll Liabilities		438.17	159,571.59
Liability Check	01/30/2021	1293	TREASURER, KY UNEMPLOYM...	00 600751 2	-SPLIT-		61.15	159,510.44
Check	01/31/2021	1294	NUNNLEA C/O BEAUTIFICATIO...	City Hall Rent	Rent		650.00	158,860.44
Total PNC GENERAL FUND						138,694.38	27,532.32	158,860.44
TOTAL						138,694.38	27,532.32	158,860.44

CITY OF HURSTBOURNE ACRES
Payroll Summary
 January 2021

	MICHAEL H BOLTON	STEPHEN R GRIFFIN	TERRY R McALLISTER	TOTAL
Employee Wages, Taxes and Adjustments				
Gross Pay				
City Clerk's Pay	367.50	0.00	0.00	367.50
Mayor's Pay	0.00	0.00	630.00	630.00
Chief's Pay	0.00	2,992.00	0.00	2,992.00
Court Pay	0.00	50.00	0.00	250.00
Officer's Pay	0.00	0.00	0.00	6,700.00
Sergeant's Pay	0.00	0.00	0.00	2,400.00
Allowance for Uniforms	0.00	300.00	0.00	1,500.00
Total Gross Pay	367.50	3,342.00	630.00	14,839.50
Adjusted Gross Pay	367.50	3,342.00	630.00	14,839.50
Taxes Withheld				
Federal Withholding	-4.00	-376.00	0.00	-1,577.00
Medicare Employee	-5.33	-48.46	-9.14	-215.19
Social Security Employee	-22.79	-207.20	-39.06	-920.06
IN - Withholding	0.00	-107.95	0.00	-107.95
KY - Withholding	-7.17	0.00	-20.29	-500.76
IN - Counties Tax	0.00	-66.84	0.00	-66.84
LOU-NON RESIDENT	0.00	-48.46	0.00	-48.46
LOU-RESIDENT	-8.09	0.00	-13.86	-252.96
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-47.38	-854.91	-82.35	-3,689.22
Net Pay	320.12	2,487.09	547.65	11,150.28
Employer Taxes and Contributions				
Federal Unemployment	0.00	0.00	0.00	0.00
Medicare Company	5.33	48.46	9.14	215.19
Social Security Company	22.79	207.20	39.06	920.06
KY - Unemployment Company	5.15	46.79	8.82	207.76
KY - Surcharge	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	33.27	302.45	57.02	1,343.01

CITY OF HURSTBOURNE ACRES
Payroll Summary
 January 2021

	BRIAN E. GINGERICH	DAVID W FIECHTER	GARY L PHELPS	KEVIN G MILLS	MARY SUSAN STIVERS
Employee Wages, Taxes and Adjustments					
Gross Pay					
City Clerk's Pay	0.00	0.00	0.00	0.00	0.00
Mayor's Pay	0.00	0.00	0.00	0.00	0.00
Chief's Pay	0.00	0.00	0.00	0.00	0.00
Court Pay	0.00	0.00	50.00	150.00	0.00
Officer's Pay	1,428.00	1,944.00	1,304.00	0.00	2,024.00
Sergeant's Pay	0.00	0.00	0.00	2,400.00	0.00
Allowance for Uniforms	0.00	300.00	300.00	300.00	300.00
Total Gross Pay	1,428.00	2,244.00	1,654.00	2,850.00	2,324.00
Adjusted Gross Pay	1,428.00	2,244.00	1,654.00	2,850.00	2,324.00
Taxes Withheld					
Federal Withholding	-15.00	-218.00	-146.00	-290.00	-528.00
Medicare Employee	-20.71	-32.54	-23.98	-41.33	-33.70
Social Security Employee	-88.54	-139.13	-102.55	-176.70	-144.09
IN - Withholding	0.00	0.00	0.00	0.00	0.00
KY - Withholding	-61.06	-101.86	-72.36	-132.16	-105.86
IN - Counties Tax	0.00	0.00	0.00	0.00	0.00
LOU-NON RESIDENT	0.00	0.00	0.00	0.00	0.00
LOU-RESIDENT	-31.42	-49.37	-36.39	-62.70	-51.13
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-216.73	-540.90	-381.28	-702.89	-862.78
Net Pay	1,211.27	1,703.10	1,272.72	2,147.11	1,461.22
Employer Taxes and Contributions					
Federal Unemployment	0.00	0.00	0.00	0.00	0.00
Medicare Company	20.71	32.54	23.98	41.33	33.70
Social Security Company	88.54	139.13	102.55	176.70	144.09
KY - Unemployment Company	19.99	31.42	23.15	39.90	32.54
KY - Surcharge	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	129.24	203.09	149.68	257.93	210.33

CITY OF HURSTBOURNE ACRES
Payroll Summary
 July 2020 through January 2021

	STEPHEN R GRIFFIN	TERRY R McALLISTER	TOTAL
Employee Wages, Taxes and Adjustments			
Gross Pay			
City Clerk's Pay	0.00	0.00	2,572.50
Mayor's Pay	0.00	4,410.00	4,410.00
Chief's Pay	21,643.00	0.00	21,643.00
Court Pay	50.00	0.00	300.00
Lieutenant's Pay	0.00	0.00	6,465.00
Officer's Pay	0.00	0.00	51,532.50
Sergeant's Pay	0.00	0.00	16,150.00
Allowance for Uniforms	300.00	0.00	1,500.00
Total Gross Pay	21,993.00	4,410.00	104,573.00
Adjusted Gross Pay	21,993.00	4,410.00	104,573.00
Taxes Withheld			
Federal Withholding	-2,289.00	0.00	-12,071.10
Medicare Employee	-318.89	-63.95	-1,516.31
Social Security Employee	-1,363.56	-273.42	-6,483.54
IN - Withholding	-710.40	0.00	-710.40
KY - Withholding	0.00	-143.05	-3,548.36
IN - Counties Tax	-439.86	0.00	-439.86
LOU-NON RESIDENT	-318.90	0.00	-412.66
LOU-RESIDENT	0.00	-97.02	-1,674.55
Medicare Employee Addl Tax	0.00	0.00	0.00
Total Taxes Withheld	-5,440.61	-577.44	-26,856.78
Additions to Net Pay			
Telephone Reimbursement	150.00	0.00	150.00
Training Reimbursement	0.00	0.00	786.45
Total Additions to Net Pay	150.00	0.00	936.45
Net Pay	16,702.39	3,832.56	78,652.67
Employer Taxes and Contributions			
Federal Unemployment	0.00	0.00	0.00
Medicare Company	318.89	63.95	1,516.31
Social Security Company	1,363.56	273.42	6,483.54
KY - Unemployment Company	46.79	35.28	330.30
KY - Surcharge	0.00	0.00	0.00
Total Employer Taxes and Contributions	1,729.24	372.65	8,330.15

CITY OF HURSTBOURNE ACRES
Payroll Summary
 July 2020 through January 2021

	GARY L PHELPS	KEVIN G MILLS	MARY SUSAN STIVERS	MICHAEL H BOLTON
Employee Wages, Taxes and Adjustments				
Gross Pay				
City Clerk's Pay	0.00	0.00	0.00	2,572.50
Mayor's Pay	0.00	0.00	0.00	0.00
Chief's Pay	0.00	0.00	0.00	0.00
Court Pay	50.00	200.00	0.00	0.00
Lieutenant's Pay	0.00	0.00	0.00	0.00
Officer's Pay	9,814.00	0.00	12,926.00	0.00
Sergeant's Pay	0.00	16,150.00	0.00	0.00
Allowance for Uniforms	300.00	300.00	300.00	0.00
Total Gross Pay	10,164.00	16,650.00	13,226.00	2,572.50
Adjusted Gross Pay	10,164.00	16,650.00	13,226.00	2,572.50
Taxes Withheld				
Federal Withholding	-914.00	-1,619.00	-3,457.00	-34.00
Medicare Employee	-147.37	-241.43	-191.78	-37.31
Social Security Employee	-630.17	-1,032.30	-820.02	-159.50
IN - Withholding	0.00	0.00	0.00	0.00
KY - Withholding	-446.86	-755.86	-584.66	-51.15
IN - Counties Tax	0.00	0.00	0.00	0.00
LOU-NON RESIDENT	0.00	0.00	0.00	0.00
LOU-RESIDENT	-223.60	-366.30	-290.96	-56.63
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-2,362.00	-4,014.89	-5,344.42	-338.59
Additions to Net Pay				
Telephone Reimbursement	0.00	0.00	0.00	0.00
Training Reimbursement	0.00	0.00	0.00	0.00
Total Additions to Net Pay	0.00	0.00	0.00	0.00
Net Pay	7,802.00	12,635.11	7,881.58	2,233.91
Employer Taxes and Contributions				
Federal Unemployment	0.00	0.00	0.00	0.00
Medicare Company	147.37	241.43	191.78	37.31
Social Security Company	630.17	1,032.30	820.02	159.50
KY - Unemployment Company	38.32	39.90	32.54	20.58
KY - Surcharge	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	815.86	1,313.63	1,044.34	217.39

CITY OF HURSTBOURNE ACRES
Payroll Summary
 July 2020 through January 2021

	BRIAN E. GINGERICH	CHRISTOPHER C FLOWE...	DAVID W FIECHTER	EDDIE W MUNDO
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	0.00	6,465.00	0.00	0.00
Officer's Pay	5,817.00	0.00	15,224.50	7,751.00
Sergeant's Pay	0.00	0.00	0.00	0.00
Allowance for Uniforms	0.00	0.00	300.00	0.00
Total Gross Pay	5,817.00	6,465.00	15,524.50	7,751.00
Adjusted Gross Pay	5,817.00	6,465.00	15,524.50	7,751.00
Taxes Withheld				
Federal Withholding	-131.00	-686.00	-1,487.00	-1,454.10
Medicare Employee	-84.35	-93.74	-225.10	-112.39
Social Security Employee	-360.66	-400.83	-962.52	-480.56
IN - Withholding	0.00	0.00	0.00	0.00
KY - Withholding	-249.91	-282.45	-699.59	-334.83
IN - Counties Tax	0.00	0.00	0.00	0.00
LOU-NON RESIDENT	0.00	-93.76	0.00	0.00
LOU-RESIDENT	-127.98	0.00	-341.55	-170.51
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-953.90	-1,556.78	-3,715.76	-2,552.39
Additions to Net Pay				
Telephone Reimbursement	0.00	0.00	0.00	0.00
Training Reimbursement	0.00	0.00	0.00	786.45
Total Additions to Net Pay	0.00	0.00	0.00	786.45
Net Pay	4,863.10	4,908.22	11,808.74	5,985.06
Employer Taxes and Contributions				
Federal Unemployment	0.00	0.00	0.00	0.00
Medicare Company	84.35	93.74	225.10	112.39
Social Security Company	360.66	400.83	962.52	480.56
KY - Unemployment Company	50.71	0.00	31.42	34.76
KY - Surcharge	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	495.72	494.57	1,219.04	627.71



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

Statement Period Jan 1 - Jan 29, 2021

AB 02 106549 73569 H 354 A 000000

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



Securely Share Your Tax Forms with Your Tax Preparer

You can share your Edward Jones tax forms electronically with your tax professional using our secure, easy process. Just log in to Online Access, indicate which tax forms to share and click Send to Tax Preparer to get started. Provide your tax professional's email address and we'll notify him or her to download the forms. You can also ask your local branch team to share your tax forms with your tax professional using the same secure, electronic system. To learn more, contact your Edward Jones office.

Easily Access Your Tax Forms

You can view, print and download your Edward Jones tax information through Online Access. Ask your branch team for details. Consolidated 1099 Tax Statements labeled as Figures Not Final can be viewed and printed but not imported or downloaded. All forms will be finalized by March 15.

Portfolio Summary

Total Portfolio Value

\$749,646.20

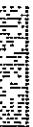
1 Month Ago	\$745,029.48
1 Year Ago	\$839,315.65
3 Years Ago	\$1,037,471.46
5 Years Ago	\$972,437.01

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	\$490,498.34	\$457,546.06
Association Account Select	City of Hurstbourne Acres	637-05074-1-7	\$348,817.31	\$292,100.14
Total Accounts			\$839,315.65	\$749,646.20

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

Understanding Your Statement

Every financial services firm is required to send you account statements, but at Edward Jones, we go beyond the required. We want to give you the best resources to help you achieve your goals, and that includes your account statement, so it's important that you understand it. For a complete statement guide, visit edwardjones.com/mystatementguide. And as always, don't hesitate to contact your branch team if you have questions about your account.

Association - Select
Portfolio Objective - Account: Income Focus

Account Value	
\$457,546.06	
1 Month Ago	\$456,196.06
1 Year Ago	\$490,498.34
3 Years Ago	\$526,833.66
5 Years Ago	\$542,673.72

Value Summary		
	This Period	This Year
Beginning value	\$456,196.06	\$456,196.06
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	1,350.00	1,350.00
Ending Value	\$457,546.06	

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

Asset Details (as of Jan 29, 2021)

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%*	\$20,333.18	\$0.14	—	\$20,333.32

* 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	17.90	1,017.88

* 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.



Asset Details (continued)

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	5,061.75	78.65	5,140.40
New Orleans La Pub Impt GO A 4.00%	12/1/2036	10,000.00	9,984.54	797.86	10,782.40
Fairfield Ohio City Sch Dist 3.476%	11/1/2044	20,000.00	20,517.68	88.92	20,606.60
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.

Laramie Cnty WY Hosp Rev Regl 4.375%	5/1/2021 ²	10,000.00	10,046.34	59.06	10,105.40
Dallas Ft Worth TX INTL Arpt 5.00%	11/1/2021 ²	5,000.00	5,105.01	73.29	5,178.30
Steuben Lakes Regl Wst In Rev 4.00%	9/1/2023 ²	20,000.00	20,023.16	1,904.84	21,928.00
Union Cnty NJ Utils Auth Rev 4.75%	12/1/2031	5,000.00	5,100.86	21.74	5,122.60
Syracuse NY Arpt Ser A GO 5.00%	11/1/2036	5,000.00	5,099.53	45.47	5,145.00
MO St Hlth & Edl Facs Auth Hlt 5.00%	2/15/2043	10,000.00	10,267.11	101.69	10,368.80
Amer Mun Pwr Ohio Inc Rev Amp 4.375%	2/15/2044	5,000.00	5,082.17	77.03	5,159.20
Orange Cnty FL Rev Rfdg Ser B 4.00%	10/1/2045	25,000.00	24,061.07	3,619.68	27,680.75
Louisville & Jefferson Cnty KY 3.00%	5/15/2046	20,000.00	19,866.12	1,218.88	21,085.00
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	10,000.00	9,979.44	1,248.66	11,228.10

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	25.47	46,900.00	49,909.77	-2,128.05	47,781.72
Unit Trusts	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Invesco Bid Amer BD Incm Tr 44	837.84	35	29,628.38	-303.98	29,324.40
VK Bid America Bds Incm Tr 12	436.30	50	24,625.98	-2,810.98	21,815.00



Asset Details (continued)

Unit Trusts	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
VK Build Amer Bonds Income #23	416.05	100	48,896.10	-7,291.10	41,605.00
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	12.38	10,996.623	137,617.11	-1,478.92	136,138.19
Total Account Value					\$457,546.06

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance. The cost basis amounts on your statement should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents for information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/04	Dividend on Franklin Fed Tax-Free Inc A1 on 10,945.132 Shares at Daily Accrual Rate		\$292.27
1/04	Reinvestment into Franklin Fed Tax-Free Inc A1 @ 12.31	23.742	-292.27
1/25	Interest on VK Bld America Bds Incm Tr 12 on 50 Shares @ 1.56		78.00
1/25	Interest on VK Build Amer Bonds Income #23 on 100 Shares @ 1.51		151.00
1/25	Interest on Invesco Bld Amer BD Incm Tr 44 on 35 Shares @ 3.55		124.25
1/26	Buy Franklin Fed Tax-Free Inc A1 @ 12.73 \$100,000 Breakpt; 3.22% Chrg	6.127	-78.00
1/26	Buy Franklin Fed Tax-Free Inc A1 @ 12.73 \$100,000 Breakpt; 3.22% Chrg	9.76	-124.25
1/26	Buy Franklin Fed Tax-Free Inc A1 @ 12.73 \$100,000 Breakpt; 3.22% Chrg	11.862	-151.00

Money Market Detail by Date

Beginning Balance on Jan 1				\$20,333.18	
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/20	Income	Dividend on Money Market for 17 Days @ 0.01%	0.14		\$20,333.32
Total			\$0.14		
Ending Balance on Jan 29				\$20,333.32	



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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

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

Ask to Receive Our Free Newsletter

Our monthly newsletter helps keep you informed about the market and investing topics that are most interesting to you. Visit edwardjones.com/newsletter to read the latest articles and ask your local branch team to sign you up to receive the "Edward Jones Perspective" e-newsletter in your inbox every month.

Association - Select
Portfolio Objective - Account: Income Focus

Account Value	
\$292,100.14	
1 Month Ago	\$288,833.42
1 Year Ago	\$348,817.31
3 Years Ago	\$510,637.80
5 Years Ago	\$429,763.29

Value Summary		
	This Period	This Year
Beginning value	\$288,833.42	\$288,833.42
Assets added to account	2,950.51	2,950.51
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	316.21	316.21
Ending Value	\$292,100.14	

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

Asset Details (as of Jan 29, 2021)

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%*	\$102,391.06	\$2,951.01	—	\$105,342.07

* 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	25,017.07	2,243.93	27,261.00
Bloomfield TWP MI Ltd Tax GO 4.76%	5/1/2023 ²	15,000.00	15,155.48	1,245.97	16,401.45
Berwyn IL Series 2013B GO 5.30%	12/1/2023	20,000.00	20,140.79	2,508.01	22,648.80





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	2,435.90	12,412.70

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.

Canton OH Loc Sch Dist GO 4.25%	5/1/2021 ²	5,000.00	5,008.72	43.08	5,051.80
Steuben Lakes Regl Wst In Rev 4.00%	9/1/2023 ²	20,000.00	19,855.73	2,072.27	21,928.00
Wisconsin St Auth Rev 2016A 4.00%	5/15/2026 ²	5,000.00	4,988.05	943.85	5,931.90
NV Sys Higher Ed Univs Rev Ref 4.00%	7/1/2035	20,000.00	20,268.20	1,037.20	21,305.40
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	25,000.00	24,940.35	3,129.90	28,070.25

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

Government and Agency Securities	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Tennessee Valley Auth Gib Pwr 5.25%	9/15/2039	10,000.00	10,366.79	4,268.51	14,635.30

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	12.38	897.534	11,165.65	-54.18	11,111.47

Total Account Value					\$292,100.14
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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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Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/04	Dividend on Franklin Fed Tax-Free Inc A1 on 813.677 Shares at Daily Accrual Rate		\$23.01
1/04	Reinvestment into Franklin Fed Tax-Free Inc A1 @ 12.31	1.869	-23.01
1/04	Interest on Fort Lauderdale DI Spl Oblig Due 01/01/2032 5.143 % on 25,000 @ 0.025715		642.88
1/04	Interest on NV Sys Higher Ed Univs Rev Ref Due 07/01/2035 4.000 % on 20,000 Shares @ 0.02		400.00
1/05	Buy Franklin Fed Tax-Free Inc A1 @ 12.72 \$100,000 Breakpt; 3.22% Chrg	31.447	-400.00
1/05	Buy Franklin Fed Tax-Free Inc A1 @ 12.72 \$100,000 Breakpt; 3.22% Chrg	50.541	-642.88
1/12	Direct Deposit KY Finance Kypayments		2,950.51

Money Market Detail by Date

Beginning Balance on Jan 1					\$102,391.06
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/12	Deposit		2,950.51		\$105,341.57
1/20	Income	Dividend on Money Market for 17 Days @ 0.01%	0.50		\$105,342.07
Total			\$2,951.01		
Ending Balance on Jan 29					\$105,342.07

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

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