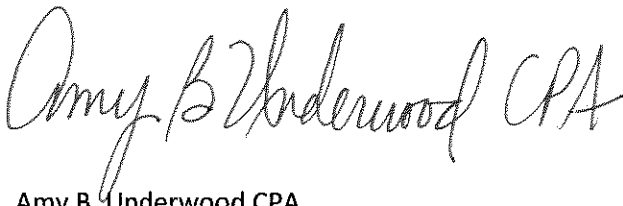


CITY OF HURSTBOURNE ACRES, KENTUCKY
MONTHLY TREASURER'S FINANCIAL REPORT
FEBRUARY 2021
FOR FISCAL YEAR ENDED JUNE 30, 2021

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

February 2021

	<u>Feb 21</u>
Ordinary Income/Expense	
Income	
Insurance Premium Tax Receipts	24,530.23
Investment Income	
Interest / Dividend Income	1,271.19
Unrealized Gain (Loss)	<u>-7,510.87</u>
Total Investment Income	-6,239.68
Other Income	
HB413	1,294.36
Police Fines	<u>5.00</u>
Total Other Income	1,299.36
Telecommunications Tax	<u>636.38</u>
Total Income	20,226.29
Expense	
General Administration	
Accounting and Bank Fees	850.00
Facilities and Equipment	
Electric	176.37
Equip Rental and Maintenance	151.43
Internet and Cable	103.25
Rent	650.00
Water	<u>47.28</u>
Total Facilities and Equipment	1,128.33
Insurance Expense	
Workers Compensation	<u>-8,778.41</u>
Total Insurance Expense	-8,778.41
Legal Fees	200.00
Postage, Mailing Service	165.00
Printing and Copying	150.00
Webite Maintenance	<u>50.00</u>
Total General Administration	-6,235.08
Parks	
Electric for Parks	36.18
Maintenance	5,200.00
Water for Parks	<u>96.53</u>
Total Parks	5,332.71
Personnel	
City Clerk's Pay	398.18
Elected Officials Pay	<u>2,082.60</u>
Total Personnel	2,480.78
Police Department Expenses	
Misc Police Expenditure	
Computer Updates / Maintenance	91.08
Office Supplies	<u>144.37</u>
Total Misc Police Expenditure	235.45
Payroll Expenses	12,354.12
Vehicle Operations	
Fuel	314.16
Maintenance	<u>61.03</u>
Total Vehicle Operations	<u>375.19</u>

CITY OF HURSTBOURNE ACRES

Profit & Loss

February 2021

	<u>Feb 21</u>
Total Police Department Expenses	12,964.76
Sanitation	3,576.30
Streets	
Electric for Streets	1,660.62
Maintenance and Repairs	2,575.00
Total Streets	<u>4,235.62</u>
Total Expense	<u>22,355.09</u>
Net Ordinary Income	-2,128.80
Other Income/Expense	
Other Income	
Road Fund Investment Income	
Interest / Dividend Income RF	24.95
Unrealized Gain(Loss) Road Fund	<u>-1,938.10</u>
Total Road Fund Investment Income	-1,913.15
Road Fund Muni Road Aid	<u>2,814.73</u>
Total Other Income	<u>901.58</u>
Net Other Income	<u>901.58</u>
Net Income	<u><u>-1,227.22</u></u>

CITY OF HURSTBOURNE ACRES
Profit & Loss YTD Comparison
February 2021

	Feb 21	Jul '20 - Feb 21
Ordinary Income/Expense		
Income		
ABC Income	0.00	8,900.00
COVID-19 Grant	0.00	136,550.00
Insurance Premium Tax Receipts	24,530.23	78,376.34
Investment Income		
Interest / Dividend Income	1,271.19	9,876.24
Unrealized Gain (Loss)	-7,510.87	104.97
Total Investment Income	-6,239.68	9,981.21
Other Income		
HB413	1,294.36	3,419.28
Liability Safety Grant Award	0.00	1,383.00
Miscellaneous Revenue	0.00	125.00
Permits	0.00	15.00
Police Fines	5.00	45.00
Total Other Income	1,299.36	4,987.28
Property Tax	0.00	201,348.13
Telecommunications Tax	636.38	5,083.51
Total Income	20,226.29	445,226.47
Expense		
General Administration		
Accounting and Bank Fees	850.00	6,919.24
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	176.37	1,124.81
Equip Rental and Maintenance	151.43	844.78
Internet and Cable	103.25	919.89
Property Insurance	0.00	1,198.88
Rent	650.00	5,200.00
Repairs and Maintenance	0.00	40.64
Water	47.28	183.20
Facilities and Equipment - Other	0.00	209.64
Total Facilities and Equipment	1,128.33	9,721.84
Funerals / Flowers	0.00	240.45
Insurance Expense		
Insurance - Liability, D and O	0.00	22,068.08
Workers Compensation	-8,778.41	9,602.20
Total Insurance Expense	-8,778.41	31,670.28
Legal Fees	200.00	2,100.00
Membership Dues	0.00	1,771.45
Postage, Mailing Service	165.00	925.00
Printing and Copying	150.00	1,758.29
Supplies	0.00	81.95
Telephone, Telecommunications	0.00	1,059.07
Website Maintenance	50.00	399.00
Total General Administration	-6,235.08	68,592.42
Parks		
Electric for Parks	36.18	288.37
Maintenance	5,200.00	14,012.86
Water for Parks	96.53	377.41
Total Parks	5,332.71	14,678.64
Personnel		
City Clerk's Pay	398.18	3,185.45

CITY OF HURSTBOURNE ACRES
Profit & Loss YTD Comparison
February 2021

	Feb 21	Jul '20 - Feb 21
Elected Officials Pay	2,082.60	16,672.46
Total Personnel	2,480.78	19,857.91
Police Department Expenses		
Misc Police Expenditure		
Air Card / Cell Phone	0.00	985.74
Computer Updates / Maintenance	91.08	125.73
Medical Fees	0.00	397.00
Office Supplies	144.37	842.10
Total Misc Police Expenditure	235.45	2,350.57
Payroll Expenses	12,354.12	117,876.11
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	314.16	2,495.18
Maintenance	61.03	2,089.03
Total Vehicle Operations	375.19	4,584.21
Total Police Department Expenses	12,964.76	125,860.32
Recreation		
Christmas Decorations	0.00	1,681.28
Total Recreation	0.00	1,681.28
Sanitation	3,576.30	32,355.70
Streets		
Electric for Streets	1,660.62	12,883.90
Maintenance and Repairs	2,575.00	3,380.12
Total Streets	4,235.62	16,264.02
Total Expense	22,355.09	279,290.29
Net Ordinary Income	-2,128.80	165,936.18
Other Income/Expense		
Other Income		
Road Fund Investment Income		
Interest / Dividend Income RF	24.95	5,359.05
Unrealized Gain(Loss) Road Fund	-1,938.10	-305.88
Total Road Fund Investment Income	-1,913.15	5,053.17
Road Fund Muni Road Aid	2,814.73	23,695.36
Total Other Income	901.58	28,748.53
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	901.58	28,249.78
Net Income	-1,227.22	194,185.96

CITY OF HURSTBOURNE ACRES

Balance Sheet

As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
ABC CASH ACCOUNT	6,813.05
EDWARD JONES GENERAL FUND	
GF - CDs @ EJ	
GF - CDs	999.98
GF - CDs Unrealized Gain (Loss)	15.50
Total GF - CDs @ EJ	1,015.48
GF - Money Market @ EJ	20,333.59
GF - Mutual Funds @ EJ	
GF - Mutual Funds	138,888.03
GF - Mutual Funds Unreal G(L)	-4,500.54
Total GF - Mutual Funds @ EJ	134,387.49
GF - Tax Exempt Muni Bonds @ EJ	
GF - Tax Exempt Muni Bonds	114,554.35
GF - Tax Exempt Muni Unreal G(L)	7,069.80
Total GF - Tax Exempt Muni Bonds @ EJ	121,624.15
GF - Taxable Muni Bonds @ EJ	
GF - Taxable Muni Bonds	35,562.37
GF - Taxable Muni Unreal G(L)	289.73
Total GF - Taxable Muni Bonds @ EJ	35,852.10
GF - TVA Bond @ EJ	
GF - Tenn Valley Auth Bond	49,909.77
GF - TVA Bond Unrealized G (L)	-2,409.45
Total GF - TVA Bond @ EJ	47,500.32
GF - Unit Trusts @ EJ	
GF - Unit Trusts	103,708.33
GF - Unit Trusts Unreal G(L)	-13,115.08
Total GF - Unit Trusts @ EJ	90,593.25
Total EDWARD JONES GENERAL FUND	451,306.38
EDWARD JONES ROAD FUND	
RF - Money Market @ EJ	108,157.85
RF - Mutual Funds @ EJ	
RF - Mutual Funds	11,189.55
RF - Mutual Funds Unreal G(L)	-296.98
Total RF - Mutual Funds @ EJ	10,892.57
RF - Tax Exempt Muni Bonds @ EJ	
RF - Tax Exempt Muni Bonds	75,049.52
RF - Tax Exempt Muni Bonds Unre	6,367.38
Total RF - Tax Exempt Muni Bonds @ EJ	81,416.90
RF - Taxable Muni Bonds @ EJ	
RF - Taxable Muni Bonds	70,284.60
RF - Taxable Muni Bonds Unreal	8,094.80
Total RF - Taxable Muni Bonds @ EJ	78,379.40
RF - TVA Bond @ EJ	
RF - Tenn Valley Auth Bond	10,365.79
RF - TVA Bond Unrealized G(L)	3,789.21
Total RF - TVA Bond @ EJ	14,155.00
Total EDWARD JONES ROAD FUND	293,001.72

CITY OF HURSTBOURNE ACRES

Balance Sheet

As of February 28, 2021

	Feb 28, 21
PNC GENERAL FUND	<u>162,565.31</u>
Total Checking/Savings	<u>913,686.46</u>
Total Current Assets	<u>913,686.46</u>
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	<u>58,231.00</u>
Total Capital Assets	<u>583,414.50</u>
Total Fixed Assets	<u>583,414.50</u>
TOTAL ASSETS	<u><u>1,497,100.96</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	4,320.31
Total Other Current Liabilities	<u>4,320.31</u>
Total Current Liabilities	<u>4,320.31</u>
Total Liabilities	4,320.31
Equity	
Capital Assets, Net of Related	583,414.50
Reserved Fund Balance	187,242.43
Unreserved Fund Balance	527,937.76
Net Income	<u>194,185.96</u>
Total Equity	<u>1,492,780.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,497,100.96</u></u>

CITY OF HURSTBOURNE ACRES
WARRANTS PAID
As of February 28, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
PNC GENERAL FUND								
Check	02/01/2021	ACHS	SPECTRUM BUSINESS	SERVICES FROM 16TH TO 15TH OF MONTH				158,860.44
Deposit	02/01/2021			Deposit	Internet and Cable		103.25	158,757.19
Check	02/03/2021	DEBIT	KROGER		Insurance Premium Tax Recei...	178.92		158,936.11
Liability ...	02/04/2021		QuickBooks Payroll Service	Created by Payroll Service on 02/02/2021	Postage, Mailing Service		110.00	158,826.11
Paycheck	02/05/2021	DD1231	KEVIN G MILLS		-SPLIT-	0.00	4,524.90	154,301.21
Paycheck	02/05/2021	DD1232	MARY SUSAN STIVERS		-SPLIT-	0.00		154,301.21
Paycheck	02/05/2021	DD1228	BRIAN E. GINGERICH		-SPLIT-	0.00		154,301.21
Paycheck	02/05/2021	DD1229	DAVID W FIECHTER		-SPLIT-	0.00		154,301.21
Paycheck	02/05/2021	DD1230	GARY L PHELPS		-SPLIT-	0.00		154,301.21
Paycheck	02/05/2021	DD1233	STEPHEN R GRIFFIN		-SPLIT-	0.00		154,301.21
Check	02/08/2021	DEBIT	STAPLES		Office Supplies		65.77	154,235.44
Check	02/11/2021	1295	DARRELL G. WADDELL	MONTHLY PAY	Website Maintenance		60.00	154,185.44
Check	02/11/2021	1296	KIMBERLY L. M. BLOOMER	MONTHLY PAY	Printing and Copying		150.00	154,035.44
Check	02/11/2021	1297	TERESA C. RENNINGER	MONTHLY PAY	Elected Officials Pay		350.00	153,685.44
Check	02/11/2021	1298	TROY E. ESKRIDGE JR.	MONTHLY PAY	Elected Officials Pay		350.00	153,335.44
Check	02/11/2021	1299	UNDERWOOD & ASSOCIAT...	MONTHLY PAY	Accounting and Bank Fees		850.00	152,485.44
Check	02/11/2021	DEBIT	LOUISVILLE WATER	#9292	Water for Parks		96.53	152,388.91
Check	02/11/2021	DEBIT	LOUISVILLE WATER	#6540	Water		47.28	152,341.63
Check	02/11/2021		QuickBooks Payroll Service	Created by Direct Deposit Service on 02/10/2021	Payroll Expenses		3.50	152,338.13
Paycheck	02/11/2021	1300	MICHAEL H BOLTON		-SPLIT-		320.13	152,018.00
Paycheck	02/11/2021	1301	TERRY R McALLISTER		-SPLIT-	0.00		152,018.00
Check	02/11/2021	DEBIT	INSIGHT PUBLIC SECTOR	VOID:	Computer Updates / Maintena...		86.13	162,004.64
Deposit	02/11/2021			ANNUAL RENEWAL NETMOTION MOBILITY		10,072.77		161,853.21
Check	02/11/2021	1303	M&M OFFICE PRODUCTS	Deposit	Equip Rental and Maintenance		151.43	158,276.91
Check	02/11/2021	1304	ECO-TECH, LLC	LEASE 23 OF 48 PLUS COLOR COPIES	Sanitation		3,576.30	158,102.12
Liability ...	02/11/2021	EFTPS	INDIANA DEPARTMENT OF...	0192045554	-SPLIT-		174.79	157,601.36
Liability ...	02/11/2021	EFTPS	KENTUCKY STATE TREAS...	131020	Payroll Liabilities		500.76	164,845.74
Deposit	02/11/2021			Deposit	Insurance Premium Tax Recei...	7,244.38		164,790.74
Check	02/11/2021	1302	POSTMASTER		Postage, Mailing Service		55.00	164,243.08
Paycheck	02/11/2021	1306	TERRY R McALLISTER		-SPLIT-		547.66	163,893.08
Check	02/12/2021	ACHS	CHRISTINE M. BOHNENKA...	MONTHLY PAY	Elected Officials Pay		350.00	163,543.08
Check	02/12/2021	ACHS	DONNA M. NICHOLS	MONTHLY PAY	Elected Officials Pay		350.00	159,695.58
Liability ...	02/16/2021	EFTPS	United States Treasury	61-1036950	-SPLIT-		3,847.50	159,634.55
Check	02/16/2021	DEBIT	AUTOZONE	EXPLORER-WIPER BLADES	Maintenance		61.03	159,434.55
Check	02/17/2021	1305	TAMMY R. BAKER PLLC	150 FOR MEETING / 50 FOR 4711 TVILLE RD CORRESPON...	Legal Fees		200.00	159,434.55
Liability ...	02/18/2021		QuickBooks Payroll Service	Created by Payroll Service on 02/17/2021	-SPLIT-		3,921.67	155,512.88
Deposit	02/18/2021			Deposit	Police Fines	5.00		155,517.88
Paycheck	02/19/2021	DD1234	BRIAN E. GINGERICH		-SPLIT-	0.00		155,517.88
Paycheck	02/19/2021	DD1236	GARY L PHELPS		-SPLIT-	0.00		155,517.88
Paycheck	02/19/2021	DD1237	KEVIN G MILLS		-SPLIT-	0.00		155,517.88
Paycheck	02/19/2021	DD1239	STEPHEN R GRIFFIN		-SPLIT-	0.00		155,517.88
Paycheck	02/19/2021	DD1235	DAVID W FIECHTER		-SPLIT-	0.00		155,517.88
Paycheck	02/19/2021	DD1238	MARY SUSAN STIVERS		-SPLIT-	0.00		155,517.88
Check	02/19/2021	DEBIT	UPLINK		Computer Updates / Maintena...		4.95	155,512.93
Deposit	02/19/2021			Deposit	Insurance Premium Tax Receal...	17,106.93		172,619.86
Check	02/23/2021	DEBIT	LG & E	TAYLORSVILLE RD ENTRANCE #7372	Electric for Streets		36.94	172,582.92
Check	02/23/2021	DEBIT	LG & E	HAVILAND MUNICIPAL #0430	Electric for Parks		36.18	172,546.74
Check	02/23/2021	DEBIT	LG & E	#7695 Old Hurstbourne Ln Entrance	Electric for Streets		38.08	172,508.66
Check	02/24/2021	DEBIT	LG & E	STREET LAMPS-#5541	Electric for Streets		1,565.60	170,923.06
Check	02/24/2021	DEBIT	LG & E	CITY HALL-#9012	Electric		176.37	170,746.69
Deposit	02/24/2021	021621	JOHNSON CONTROLS	Deposit	Telecommunications Tax	636.38		171,383.07
Check	02/24/2021	ACHS	SUPERFLEET MASTERCARD	FIRE EXTINGUISHER SERVICE / INSPECTION	Office Supplies		78.60	171,304.47
Check	02/26/2021	ACHS	AMLUNG LAWN CARE LLC	FUEL	Fuel		314.16	170,990.31
Check	02/26/2021	1309		invoices 579544, 579545, 579546 and Jan 2022 warehouse	-SPLIT-		7,775.00	163,215.31

CITY OF HURSTBOURNE ACRES
WARRANTS PAID
 As of February 28, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	02/28/2021	1307	NUNNLEA C/O BEAUTIFICA...	City Hall Rent	Rent	35,244.38	650.00	162,565.31
Total PNC GENERAL FUND						35,244.38	31,539.51	162,565.31
TOTAL						35,244.38	31,539.51	162,565.31

CITY OF HURSTBOURNE ACRES
Payroll Summary
 February 2021

	MICHAEL H BOLTON	STEPHEN R GRIFFIN	TERRY R McALLISTER	TOTAL
Employee Wages, Taxes and Adjustments				
Gross Pay	367.50	0.00	0.00	367.50
City Clerk's Pay	0.00	0.00	630.00	630.00
Mayor's Pay	0.00	3,043.00	0.00	3,043.00
Chief's Pay	0.00	0.00	0.00	100.00
Court Pay	0.00	0.00	0.00	5,727.00
Officer's Pay	0.00	0.00	0.00	2,430.00
Sergeant's Pay	0.00	0.00	0.00	
Total Gross Pay	367.50	3,043.00	630.00	12,297.50
Adjusted Gross Pay	367.50	3,043.00	630.00	12,297.50
Taxes Withheld				
Federal Withholding	-4.00	-313.00	0.00	-1,264.00
Medicare Employee	-5.33	-44.12	-9.13	-178.30
Social Security Employee	-22.78	-188.67	-39.06	-762.44
IN - Withholding	0.00	-98.29	0.00	-98.29
KY - Withholding	-7.17	0.00	-20.29	-392.53
IN - Counties Tax	0.00	-60.86	0.00	-60.86
LOU-NON RESIDENT	0.00	-44.12	0.00	-44.12
LOU-RESIDENT	-8.09	0.00	-13.86	-203.60
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-47.37	-749.06	-82.34	-3,004.14
Net Pay	320.13	2,293.94	547.66	9,293.36
Employer Taxes and Contributions				
Medicare Company	5.33	44.12	9.13	178.30
Social Security Company	22.78	188.67	39.06	762.44
KY - Unemployment Company	5.14	42.60	8.82	172.16
KY - Surcharge	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	33.25	275.39	57.01	1,112.90

CITY OF HURSTBOURNE ACRES
Payroll Summary
 February 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	0.00	100.00	0.00
Officer's Pay	1,470.00	2,160.00	625.00	0.00	1,472.00
Sergeant's Pay	0.00	0.00	0.00	2,430.00	0.00
Total Gross Pay	1,470.00	2,160.00	625.00	2,530.00	1,472.00
Adjusted Gross Pay	1,470.00	2,160.00	625.00	2,530.00	1,472.00
Taxes Withheld					
Federal Withholding	-17.00	-208.00	-46.00	-252.00	-424.00
Medicare Employee	-21.31	-31.32	-9.07	-36.68	-21.34
Social Security Employee	-91.14	-133.92	-38.75	-156.86	-91.26
IN - Withholding	0.00	0.00	0.00	0.00	0.00
KY - Withholding	-63.16	-97.66	-24.83	-116.16	-63.26
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	-32.34	-47.52	-13.75	-55.66	-32.38
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-224.95	-518.42	-132.40	-617.36	-632.24
Net Pay	1,245.05	1,641.58	492.60	1,912.64	839.76
Employer Taxes and Contributions					
Medicare Company	21.31	31.32	9.07	36.68	21.34
Social Security Company	91.14	133.92	38.75	156.86	91.26
KY - Unemployment Company	20.58	30.24	8.76	35.42	20.60
KY - Surcharge	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	133.03	195.48	56.58	228.96	133.20

CITY OF HURSTBOURNE ACRES
Payroll Summary
 July 2020 through February 2021

	STEPHEN R GRIFFIN	TERRY R McALLISTER	TOTAL
Employee Wages, Taxes and Adjustments			
Gross Pay			
City Clerk's Pay	0.00	0.00	2,940.00
Mayor's Pay	0.00	5,040.00	5,040.00
Chief's Pay	24,686.00	0.00	24,686.00
Court Pay	50.00	0.00	400.00
Lieutenant's Pay	0.00	0.00	6,465.00
Officer's Pay	0.00	0.00	57,259.50
Sergeant's Pay	0.00	0.00	18,560.00
Allowance for Uniforms	300.00	0.00	1,500.00
Total Gross Pay	25,036.00	5,040.00	116,870.50
Adjusted Gross Pay	25,036.00	5,040.00	116,870.50
Taxes Withheld			
Federal Withholding	-2,602.00	0.00	-13,335.10
Medicare Employee	-363.01	-73.08	-1,694.61
Social Security Employee	-1,552.23	-312.48	-7,245.98
IN - Withholding	-808.69	0.00	-808.69
KY - Withholding	0.00	-163.34	-3,940.89
IN - Counties Tax	-500.72	0.00	-500.72
LOU-NON RESIDENT	-363.02	0.00	-456.78
LOU-RESIDENT	0.00	-110.88	-1,878.15
Medicare Employee Addl Tax	0.00	0.00	0.00
Total Taxes Withheld	-6,189.67	-659.78	-29,860.92
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	18,996.33	4,380.22	87,946.03
Employer Taxes and Contributions			
Federal Unemployment	0.00	0.00	0.00
Medicare Company	363.01	73.08	1,694.61
Social Security Company	1,552.23	312.48	7,245.98
KY - Unemployment Company	89.39	44.10	502.46
KY - Surcharge	0.00	0.00	0.00
Total Employer Taxes and Contributions	2,004.63	429.66	9,443.05

CITY OF HURSTBOURNE ACRES
Payroll Summary
 July 2020 through February 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	2,940.00
Mayor's Pay	0.00	0.00	0.00	0.00
Chief's Pay	0.00	0.00	0.00	0.00
Court Pay	50.00	300.00	0.00	0.00
Lieutenant's Pay	0.00	0.00	0.00	0.00
Officer's Pay	10,439.00	0.00	14,398.00	0.00
Sergeant's Pay	0.00	18,580.00	0.00	0.00
Allowance for Uniforms	300.00	300.00	300.00	0.00
Total Gross Pay	10,789.00	19,180.00	14,698.00	2,940.00
Adjusted Gross Pay	10,789.00	19,180.00	14,698.00	2,940.00
Taxes Withheld				
Federal Withholding	-960.00	-1,871.00	-3,881.00	-38.00
Medicare Employee	-156.44	-278.11	-213.12	-42.64
Social Security Employee	-668.92	-1,189.16	-911.28	-182.28
IN - Withholding	0.00	0.00	0.00	0.00
KY - Withholding	-471.69	-872.02	-647.92	-58.32
IN - Counties Tax	0.00	0.00	0.00	0.00
LOU-NON RESIDENT	0.00	0.00	0.00	0.00
LOU-RESIDENT	-237.35	-421.96	-323.34	-64.72
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-2,494.40	-4,632.25	-5,976.66	-385.96
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	8,294.60	14,547.75	8,721.34	2,554.04
Employer Taxes and Contributions				
Federal Unemployment	0.00	0.00	0.00	0.00
Medicare Company	156.44	278.11	213.12	42.64
Social Security Company	668.92	1,189.16	911.28	182.28
KY - Unemployment Company	47.08	75.32	53.14	25.72
KY - Surcharge	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	872.44	1,542.59	1,177.54	250.64

CITY OF HURSTBOURNE ACRES
Payroll Summary
 July 2020 through February 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	7,287.00	0.00	17,384.50	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	7,287.00	6,465.00	17,684.50	7,751.00
Adjusted Gross Pay	7,287.00	6,465.00	17,684.50	7,751.00
Taxes Withheld				
Federal Withholding	-148.00	-686.00	-1,695.00	-1,454.10
Medicare Employee	-105.66	-93.74	-256.42	-112.39
Social Security Employee	-451.80	-400.83	-1,096.44	-480.56
IN - Withholding	0.00	0.00	0.00	0.00
KY - Withholding	-313.07	-282.45	-797.25	-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	-160.32	0.00	-389.07	-170.51
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
Total Taxes Withheld	-1,178.85	-1,556.78	-4,234.18	-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	6,108.15	4,908.22	13,450.32	5,985.06
Employer Taxes and Contributions				
Federal Unemployment	0.00	0.00	0.00	0.00
Medicare Company	105.66	93.74	256.42	112.39
Social Security Company	451.80	400.83	1,096.44	480.56
KY - Unemployment Company	71.29	0.00	61.66	34.76
KY - Surcharge	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	628.75	494.57	1,414.52	627.71



AB 02 109346 09266 H 363 A 000000

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



Portfolio Summary

Total Portfolio Value	
\$744,308.10	
1 Month Ago	\$749,646.20
1 Year Ago	\$722,692.71
3 Years Ago	\$1,026,137.20
5 Years Ago	\$979,981.46

Important Tax Form Information

Edward Jones has furnished all 2020 Consolidated 1099 Tax Statements to clients. If your tax statement is labeled Figures Not Final, that means we did not receive final tax information for at least one of your securities by Feb. 15. Security issuers often file extensions or may have a March 15 deadline. Once we receive final tax information for your securities, we will furnish you a Figures Are Final tax form. All tax forms will be finalized by March 15. Visit edwardjones.com/taxcenter to learn more.

When Was Your Last Review?

Like most Americans, you've probably had to adapt to change in the past year. Should your investing strategies change, too? If you haven't had a review with your financial advisor in the past 12 months, now is the time to do so. Together, you can discuss changes in - and outside - your life and determine if any changes are needed. Even if no action is necessary, a check-in can ensure your finances are still on track toward your goals.

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	\$498,498.15	\$451,306.38
Association Account Select	City of Hurstbourne Acres	637-05074-1-7	\$224,194.56	\$293,001.72
Total Accounts			\$722,692.71	\$744,308.10

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

You're Unique.

Your goals are unique. Your finances are unique. Shouldn't your financial advice be unique, too? Understanding what's uniquely important to you: That's what we're here for. Call your financial advisor today for personalized advice based on your unique needs.

Association - Select
Portfolio Objective - Account: Income Focus

Account Value	
\$451,306.38	
1 Month Ago	\$457,546.06
1 Year Ago	\$498,498.15
3 Years Ago	\$521,667.59
5 Years Ago	\$544,895.10

Value Summary		
	This Period	This Year
Beginning value	\$457,546.06	\$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	-6,239.68	-4,889.68
Ending Value	\$451,306.38	

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

Asset Details (as of Feb 26, 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%*	\$20,333.32	\$260.10	-\$259.83	\$20,333.59

* 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	15.50	1,015.48

* 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	5,061.34	53.86	5,115.20
New Orleans La Pub Impt GO A 4.00%	12/1/2036	10,000.00	9,984.54	673.96	10,658.50
Fairfield Ohio City Sch Dist 3.476%	11/1/2044	20,000.00	20,516.49	-438.09	20,078.40
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	10,030.74	37.96	10,068.70
Dallas Ft Worth TX INTL Arpt 5.00%	11/1/2021 ²	5,000.00	5,093.40	64.70	5,158.10
Steuben Lakes Regl Wst In Rev 4.00%	9/1/2023 ²	20,000.00	20,022.42	1,817.18	21,839.60
Union Cnty NJ Utils Auth Rev 4.75%	12/1/2031	5,000.00	5,090.82	47.13	5,137.95
Syracuse NY Arpt Ser A GO 5.00%	11/1/2036	5,000.00	5,088.52	44.08	5,132.60
MO St Hlth & Edl Facs Auth Hlt 5.00%	2/15/2043	10,000.00	10,245.89	51.01	10,296.90
Amer Mun Pwr Ohio Inc Rev Amp 4.375%	2/15/2044	5,000.00	5,075.64	49.56	5,125.20
Orange Cnty FL Rev Rfdg Ser B 4.00%	10/1/2045	25,000.00	24,061.07	2,980.43	27,041.50
Louisville & Jefferson Cnty KY 3.00%	5/15/2046	20,000.00	19,866.41	892.99	20,759.40
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	10,000.00	9,979.44	1,084.76	11,064.20

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.

Bonds with par value other than \$1000	Price	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Tennessee Valley Auth Parrs	25.32	46,900.00	49,909.77	-2,409.45	47,500.32
Unit Trusts	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Invesco Bld Amer BD Incm Tr 44	820.65	35	29,641.30	-918.55	28,722.75
VK Bld America Bds Incm Tr 12	424.25	50	24,827.08	-3,614.58	21,212.50



Asset Details (continued)					
Unit Trusts	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
VK Build Amer Bonds Income #23	406.58	100	49,239.95	-8,581.95	40,658.00
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	12.11	11,097.233	138,888.03	-4,500.54	134,387.49
Total Account Value					\$451,306.38

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
2/01	Dividend on Franklin Fed Tax-Free Inc A1 on 10,996.623 Shares at Daily Accrual Rate		\$297.45
2/01	Reinvestment into Franklin Fed Tax-Free Inc A1 @ 12.38	24.027	-297.45
2/01	Interest on Tennessee Valley Auth PARRS on 1,876 Shares @ 0.1385		259.83
2/03	Buy Franklin Fed Tax-Free Inc A1 @ 12.80 \$100,000 Breakpt; 3.28% Chrg	20.299	-259.83
2/16	Interest on Amer Mun Pwr Ohio Inc Rev Amp Due 02/15/2044 4.375 % on 5,000 Shares @ 0.021875		109.38
2/16	Interest on MO St Hlth & Edl Facs Auth Hlt Due 02/15/2043 5.000 % on 10,000 Shares @ 0.025		250.00
2/17	Buy Franklin Fed Tax-Free Inc A1 @ 12.84 \$100,000 Breakpt; 3.27% Chrg	8.519	-109.38
2/17	Buy Franklin Fed Tax-Free Inc A1 @ 12.84 \$100,000 Breakpt; 3.27% Chrg	19.47	-250.00
2/25	Interest on VK Bld America Bds Incm Tr 12 on 50 Shares @ 1.56		78.00
2/25	Interest on VK Build Amer Bonds Income #23 on 100 Shares @ 1.52		152.00
2/25	Interest on Invesco Bld Amer BD Incm Tr 44 on 35 Shares @ 3.55		124.25
2/26	Buy Franklin Fed Tax-Free Inc A1 @ 12.52 \$100,000 Breakpt; 3.28% Chrg	6.23	-78.00
2/26	Buy Franklin Fed Tax-Free Inc A1 @ 12.52 \$100,000 Breakpt; 3.28% Chrg	9.924	-124.25
2/26	Buy Franklin Fed Tax-Free Inc A1 @ 12.52 \$100,000 Breakpt; 3.27% Chrg	12.141	-152.00

Money Market Detail by Date					
Beginning Balance on Jan 30					\$20,333.32
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/02	Deposit		259.83		\$20,593.15
2/03	Withdrawal			-259.83	\$20,333.32

00242591W



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
2/22	Income	Dividend on Money Market for 33 Days @ 0.01%	0.27		\$20,333.59
Total			\$260.10	-\$259.83	
Ending Balance on Feb 26					\$20,333.59

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



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

Solutions for Your Needs

Have you considered Edward Jones for your saving, spending and borrowing needs? With an Edward Jones account, you have access to features that can help you keep your saving, spending and borrowing in line with your long-term financial goals. Ask your financial advisor for details.

Association - Select
Portfolio Objective - Account: Income Focus

Account Value	
\$293,001.72	
1 Month Ago	\$292,100.14
1 Year Ago	\$224,194.56
3 Years Ago	\$504,469.61
5 Years Ago	\$435,086.36

Value Summary		
	This Period	This Year
Beginning value	\$292,100.14	\$288,833.42
Assets added to account	2,814.79	5,765.30
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	-1,913.21	-1,597.00
Ending Value	\$293,001.72	

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

Asset Details (as of Feb 26, 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%*	\$105,342.07	\$2,815.78	—	\$108,157.85

* 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	25,016.97	2,155.53	27,172.50
Bloomfield TWP MI Ltd Tax GO 4.76%	5/1/2023 ²	15,000.00	15,153.97	1,187.33	16,341.30
Berwyn IL Series 2013B GO 5.30%	12/1/2023	20,000.00	20,136.86	2,557.34	22,694.20



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	2,194.60	12,171.40

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	5,005.83	27.92	5,033.75
Steuben Lakes Regl Wst In Rev 4.00%	9/1/2023 ²	20,000.00	19,856.07	1,983.53	21,839.60
Wisconsin St Auth Rev 2016A 4.00%	5/15/2026 ²	5,000.00	4,988.05	834.00	5,822.05
NV Sys Higher Ed Univs Rev Ref 4.00%	7/1/2035	20,000.00	20,259.22	801.78	21,061.00
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	25,000.00	24,940.35	2,720.15	27,660.50

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	10,365.79	3,789.21	14,155.00

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	12.11	899.469	11,189.55	-296.98	10,892.57

Total Account Value **\$293,001.72**

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
2/01	Dividend on Franklin Fed Tax-Free Inc A1 on 897.534 Shares at Daily Accrual Rate		\$23.96
2/01	Reinvestment into Franklin Fed Tax-Free Inc A1 @ 12.38	1.935	-23.96
2/10	Direct Deposit KY Finance Kypayments		2,814.79

Money Market Detail by Date

Beginning Balance on Jan 30					\$105,342.07
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/10	Deposit		2,814.79		\$108,156.86
2/22	Income	Dividend on Money Market for 33 Days @ 0.01%	0.99		\$108,157.85
Total			\$2,815.78		
Ending Balance on Feb 26					\$108,157.85

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



This page intentionally left blank



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

S1EDJ001 Rev 06/19



00242591W