

Investment and Other Activity by Date

Date	Description	Quantity	Amount
2/01	Dividend on Franklin Fed Tax-Free Inc A1 on 956.387 Shares at Daily Accrual Rate		\$25.16
2/04	Dividend on Vanguard Int Term Corp BD ETF on 442 Shares @ 0.1755		77.57

Money Market Detail by Date

Beginning Balance on Jan 29					\$16,259.05
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/02	Deposit		25.16		\$16,284.21
2/04	Deposit		77.57		\$16,361.78
2/22	Income	Dividend on Money Market for 33 Days @ 0.01%	0.06		\$16,361.84
Total			\$102.79		
Ending Balance on Feb 25					\$16,361.84

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

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	1,456.10	11,432.90

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.

Steuben Lakes Regl Wst In Rev 4.00%	9/1/2023 ²	20,000.00	19,860.25	1,009.55	20,869.80
Wisconsin St Auth Rev 2016A 4.00%	5/15/2026 ²	5,000.00	4,988.05	519.35	5,507.40
NV Sys Higher Ed Unlvs Rev Ref 4.00%	7/1/2035	20,000.00	20,150.88	492.52	20,643.40
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	25,000.00	24,940.35	2,179.15	27,119.50

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	10,353.43	2,842.37	13,195.80

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Vanguard Int Term Corp BD ETF	88.26	442	42,077.46	-3,066.54	39,010.92
Vanguard S&P 500 ETF	402.37	148	56,806.26	2,744.50	59,550.76

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	11.81	956.387	11,903.03	-608.10	11,294.93

Total Account Value **\$287,630.40**

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.

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

Solutions for your short-term 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	
\$287,630.40	
1 Month Ago	\$290,734.76
1 Year Ago	\$293,001.72
3 Years Ago	\$551,495.88
5 Years Ago	\$468,558.46

Value Summary		
	This Period	This Year
Beginning value	\$290,734.76	\$298,367.43
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	-3,104.36	-10,737.03
Ending Value	\$287,630.40	

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

Asset Details (as of Feb 25, 2022) 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%*	\$16,259.05	\$102.79	—	\$16,361.84

* 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	25,015.84	822.91	25,838.75
Bloomfield TWP MI Ltd Tax GO 4.76%	5/1/2023 ²	15,000.00	15,135.48	402.72	15,538.20
Berwyn IL Series 2013B GO 5.30%	12/1/2023	20,000.00	20,088.96	1,177.24	21,266.20

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Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
2/15	Deposit		5,359.38		\$106,499.34
2/22	Income	Dividend on Money Market for 33 Days @ 0.01%	0.95		\$106,500.29
Total			\$5,970.25		
Ending Balance on Feb 25					\$106,500.29

Pending Trades

Date	Description	Settlement Date	Total Amount
2/25	Pending buy of Franklin Fed Tax-Free Inc A1 5.673 @ 11.81	2/28/2022	\$67.00
2/25	Pending buy of Franklin Fed Tax-Free Inc A1 10.224 @ 11.81	2/28/2022	120.75
2/25	Pending buy of Franklin Fed Tax-Free Inc A1 12.701 @ 11.81	2/28/2022	150.00

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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

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Low Dur Ttl Rtn A	9.31	8,841.339	85,571.54	-3,258.67	82,312.87
Total Account Value					\$607,685.70

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)	0.00
Total	\$0.00

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
2/01	Dividend on Franklin Low Dur Ttl Rtn A on 8,824.552 Shares at Daily Accrual Rate		\$157.80
2/01	Reinvestment into Franklin Low Dur Ttl Rtn A @ 9.40	16.787	-157.80
2/01	Dividend on Franklin Fed Tax-Free Inc A1 on 13,314.988 Shares at Daily Accrual Rate		350.09
2/01	Interest on Tennessee Valley Auth PARR on 1,876 Shares @ 0.1385		259.83
2/15	Redeemed Amer Mun Pwr Ohio Inc Rev Amp 4.375 Due 02/15/44 Full Call	-5,000	5,000.00
2/15	Interest on Amer Mun Pwr Ohio Inc Rev Amp Due 02/15/2044 4.375 % on 5,000 Shares @ 0.021875		109.38
2/15	Interest on MO St Hlth & Edl Facs Auth Hit Due 02/15/2043 5.000 % on 10,000 Shares @ 0.025		250.00
2/25	Interest on VK Bld America Bds Incm Tr 12 on 50 Shares @ 1.34		67.00
2/25	Interest on VK Build Amer Bonds Income #23 on 100 Shares @ 1.50		150.00
2/25	Interest on Invesco Bld Amer BD Incm Tr 44 on 35 Shares @ 3.45		120.75

Money Market Detail by Date

Beginning Balance on Jan 29					\$100,530.04
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/01	Deposit		259.83		\$100,789.87
2/02	Deposit		350.09		\$101,139.96

Asset Details (continued)

Taxable Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
New Orleans La Pub Impt GO A 4.00%	12/1/2036	10,000.00	9,984.54	565.86	10,550.40
Fairfield Ohio City Sch Dist 3.476%	11/1/2044	20,000.00	20,502.03	258.17	20,760.20
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.

Steuben Lakes Regl Wst In Rev 4.00%	9/1/2023 ²	20,000.00	20,013.29	856.51	20,869.80
Union Cnty NJ Utils Auth Rev 4.75%	12/1/2031	5,000.00	5,000.00	15.40	5,015.40
MO St Hlth & Edl Facs Auth Hlt 5.00%	2/15/2043	10,000.00	10,000.00	30.50	10,030.50
Orange Cnty FL Rev Rfdg Ser B 4.00%	10/1/2045	25,000.00	24,061.07	2,526.18	26,587.25
Louisville & Jefferson Cnty KY 3.00%	5/15/2046	20,000.00	19,869.89	306.11	20,176.00
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	10,000.00	9,979.44	868.36	10,847.80

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

Bonds with par value other than \$1000	Price	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Tennessee Valley Auth Parrs	25.151	46,900.00	49,909.77	-2,726.49	47,183.28
Unit Trusts	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Invesco Bld Amer BD Incm Tr 44	779.51	35	29,172.02	-1,889.17	27,282.85
VK Bld America Bds Incm Tr 12	369.68	50	22,871.18	-4,387.18	18,484.00
VK Build Amer Bonds Income #23	384.88	100	49,214.52	-10,726.52	38,488.00
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	11.81	13,314.988	167,393.30	-10,143.29	157,250.01



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	
\$607,685.70	
1 Month Ago	\$611,977.61
1 Year Ago	\$451,306.38
3 Years Ago	\$505,920.54
5 Years Ago	\$537,922.84

Value Summary		
	This Period	This Year
Beginning value	\$611,977.61	\$622,236.16
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	-4,291.91	-14,550.46
Ending Value	\$607,685.70	

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

Asset Details (as of Feb 25, 2022) additional details at www.edwardjones.com/access

Assets Held At Edward Jones					
					Balance
Cash					\$337.75
	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	100,530.04	5,970.25	—	106,500.29
* 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
Paducah KY Indpt Sch Dist Fin 5.00%	12/1/2030	5,000.00	5,056.35	-47.05	5,009.30

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



Important tax form information

As of Feb. 15, Edward Jones has furnished all required 2021 Consolidated 1099 Tax Statements to clients. If you received a Figures Not Final tax statement, that means we did not receive final tax information for at least one of your securities by Feb. 15. Security issuers may file extensions or have a March 15 deadline to provide information to brokers. Once we receive final information for your securities, we will furnish you a final tax form. 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 or two. 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 adjustments are needed. Even if no action is necessary, a check-in can ensure your finances are still on track toward your goals.

Portfolio Summary

Total Portfolio Value

\$895,316.10

1 Month Ago	\$902,712.37
1 Year Ago	\$744,308.10
3 Years Ago	\$1,057,416.42
5 Years Ago	\$1,006,481.30

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	\$451,306.38	\$607,685.70
Association Account Select	City of Hurstbourne Acres	637-05074-1-7	\$293,001.72	\$287,630.40
Total Accounts			\$744,308.10	\$895,316.10

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.

CITY OF HURSTBOURNE ACRES

Transaction List by Date

February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
02/18/2022	Deposit			DEBIT CARD CREDIT xxxxxx7007 VIS 0218 TARGET 00007807 LOUISVILLE KY TARGET 00007807 VIS 0218 LOUISVILLE KY	GENERAL FUND PNC GENERAL FUND	refund	15.89
02/18/2022	Expense		TARGET	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9051 TARGET 00007807 LOUISVILLE KY TARGET 00007807 VIS 0218 LOUISVILLE KY	PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Office Supplies	-78.40
02/19/2022	Check	1587	Raymond Green		PNC GENERAL FUND	Reimbursements	-599.95
02/21/2022	Expense		TARGET	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9054 TARGET 00007807 LOUISVILLE KY TARGET 00007807 VIS 0221 LOUISVILLE KY	PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Office Supplies	-15.89
02/23/2022	Deposit			CORPORATE ACH xxxxxxxxxxxx1752 KY FINANCE KYPAYMENTS xxxxxxxxxxxx1752 KYPAYMENTS KY FINANCE	PNC GENERAL FUND	KLEPK Income	642.53
02/24/2022	Check	1590	KY LEAGUE OF CITIES INSUARANCE SERVICES		PNC GENERAL FUND	General Administration:Membership Dues	-917.00
02/24/2022	Deposit				PNC GENERAL FUND	-Split-	1,737.38
02/24/2022	Expense		LG & E	ACH DEBIT xxxxxxxx7372 LOUISVILLE GAS & PAYMENT xxxxxxxx7372 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	Streets:Electric for Streets	-38.93
02/24/2022	Expense		LG & E	ACH DEBIT xxxxxxxx0430 LOUISVILLE GAS & PAYMENT xxxxxxxx0430 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	Streets:Electric for Streets	-36.02
02/24/2022	Expense		LG & E	ACH DEBIT xxxxxxxx9012 LOUISVILLE GAS & PAYMENT xxxxxxxx9012 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	General Administration:Facilities and Equipment:Electric	-240.97
02/24/2022	Expense		LG & E	ACH DEBIT xxxxxxxx7695 LOUISVILLE GAS & PAYMENT xxxxxxxx7695 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	Parks:Electric for Parks	-39.77
02/24/2022	Expense		LG & E	ACH DEBIT xxxxxxxx5541 LOUISVILLE GAS & PAYMENT xxxxxxxx5541 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	Streets:Electric for Streets	-1,629.56
02/28/2022	Expense		USPS	POS PURCHASE POS99999999 0425934 USPS KIOSK 204 LOUISVILLE KY USPS KIOSK 204 N0228 4510LOUISVILLE KY	PNC GENERAL FUND	General Administration:Postage, Mailing Service	-58.00
02/28/2022	Expense		USPS	POS PURCHASE POS99999999 0425933 USPS KIOSK 204 LOUISVILLE KY USPS KIOSK 204 N0228 4510LOUISVILLE KY	PNC GENERAL FUND	General Administration:Postage, Mailing Service	-58.00

CITY OF HURSTBOURNE ACRES

Transaction List by Date

February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
02/17/2022	Payroll Adjustment			Pay Period: 02/17/2022-02/17/2022		-Split-	
02/17/2022	Payroll Adjustment			Pay Period: 02/17/2022-02/17/2022		-Split-	
02/17/2022	Payroll Adjustment			Pay Period: 02/17/2022-02/17/2022		-Split-	
02/17/2022	Payroll Adjustment			Pay Period: 02/17/2022-02/17/2022		-Split-	
02/17/2022	Expense		Steve Hile	CORPORATE ACH 16066545 PAYROLL PAYROLL 16066545 PAYROLL PAYROLL	PNC GENERAL FUND	Payroll Expenses	-321.43
02/17/2022	Expense		STEPHEN R. GRIFFIN	CORPORATE ACH 16066545 PAYROLL PAYROLL 16066545 PAYROLL PAYROLL	PNC GENERAL FUND	Payroll Expenses	-994.90
02/17/2022	Expense		DAVID W. FIECHTER	CORPORATE ACH 16066545 PAYROLL PAYROLL 16066545 PAYROLL PAYROLL	PNC GENERAL FUND	Payroll Expenses	-1,121.77
02/17/2022	Expense		MARY SUSAN STIVERS	CORPORATE ACH 16066545 PAYROLL PAYROLL 16066545 PAYROLL PAYROLL	PNC GENERAL FUND	Payroll Expenses	-535.55
02/17/2022	Expense		BRIAN E. GINGERICH	CORPORATE ACH 16066545 PAYROLL PAYROLL 16066545 PAYROLL PAYROLL	PNC GENERAL FUND	Payroll Expenses	-713.79
02/17/2022	Expense		*Michael A. Holston	CORPORATE ACH 16066545 PAYROLL PAYROLL 16066545 PAYROLL PAYROLL	PNC GENERAL FUND	Payroll Expenses	-1,072.87
02/17/2022	Expense		TODD L. HALE	CORPORATE ACH 16066545 PAYROLL PAYROLL 16066545 PAYROLL PAYROLL	PNC GENERAL FUND	Payroll Expenses	-271.45
02/17/2022	Expense		RICHARD L. BEAHL	CORPORATE ACH 16066545 PAYROLL PAYROLL 16066545 PAYROLL PAYROLL	PNC GENERAL FUND	Payroll Expenses	-731.52
02/17/2022	Check		INDIANA DEPARTMENT OF REVENUE	CHECK 1566 xxxxx8833	PNC GENERAL FUND	Payroll Liabilities:IN Income / Local Taxes	-525.00
02/17/2022	Expense			DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9049 MURPHYS CUSTOMS INC LOUISVILLE KY MURPHYS CUSTOMS INC VIS 0217 LOUISVILLE KY	PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Maintenance	-45.00
02/18/2022	Check	1588	KY LEAGUE OF CITIES INSUARANCE SERVICES		PNC GENERAL FUND	General Administration:Legal Fees	-320.67
02/18/2022	Expense	1572		CHECK 1572 xxxxx6081	PNC GENERAL FUND	Streets:Maintenance and Repairs	-1,810.00
02/18/2022	Expense	1584		CHECK 1584 xxxxx7757	PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Fuel	-614.07
02/18/2022	Expense	1582		CHECK 1582 xxxxx6341	PNC	Payroll Liabilities:IN Income / Local Taxes	-21.71

CITY OF HURSTBOURNE ACRES

Transaction List by Date

February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
02/17/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 01/30/2022-02/12/2022	Payable PNC GENERAL FUND	Direct Deposit Payable	-535.55
02/17/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 01/30/2022-02/12/2022	Direct Deposit Payable	-Split-	1,072.87
02/17/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 01/30/2022-02/12/2022	PNC GENERAL FUND	Direct Deposit Payable	-1,072.87
02/17/2022	Payroll Check	DD	DAVID W. FIECHTER	Pay Period: 01/30/2022-02/12/2022	Direct Deposit Payable	-Split-	1,121.77
02/17/2022	Payroll Check	DD	DAVID W. FIECHTER	Pay Period: 01/30/2022-02/12/2022	PNC GENERAL FUND	Direct Deposit Payable	-1,121.77
02/17/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 01/30/2022-02/12/2022	Direct Deposit Payable	-Split-	994.90
02/17/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 01/30/2022-02/12/2022	PNC GENERAL FUND	Direct Deposit Payable	-994.90
02/17/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 01/30/2022-02/12/2022	Direct Deposit Payable	-Split-	271.45
02/17/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 01/30/2022-02/12/2022	PNC GENERAL FUND	Direct Deposit Payable	-271.45
02/17/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 01/30/2022-02/12/2022	Direct Deposit Payable	-Split-	713.79
02/17/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 01/30/2022-02/12/2022	PNC GENERAL FUND	Direct Deposit Payable	-713.79
02/17/2022	Payroll Check	DD	RICHARD L. BEAHL	Pay Period: 01/30/2022-02/12/2022	Direct Deposit Payable	-Split-	731.52
02/17/2022	Payroll Check	DD	RICHARD L. BEAHL	Pay Period: 01/30/2022-02/12/2022	PNC GENERAL FUND	Direct Deposit Payable	-731.52
02/17/2022	Payroll Adjustment			Pay Period: 02/17/2022-02/17/2022		-Split-	
02/17/2022	Payroll Adjustment			Pay Period: 02/17/2022-02/17/2022		-Split-	
02/17/2022	Payroll Adjustment			Pay Period: 02/17/2022-02/17/2022		-Split-	
02/17/2022	Payroll Adjustment			Pay Period: 02/17/2022-02/17/2022		-Split-	

CITY OF HURSTBOURNE ACRES

Transaction List by Date

February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
02/11/2022	Check	1581	Ken Thompson		PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Maintenance	-750.00
02/11/2022	Check	1580	Ken Thompson		PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Maintenance	-1,250.00
02/11/2022	Check	1579	TAMMY R. BAKER PLLC		PNC GENERAL FUND	General Administration:Legal Fees	-1,100.00
02/13/2022	Deposit				PNC GENERAL FUND	-Split-	2,584.29
02/13/2022	Check	1583	INDIANA DEPARTMENT OF REVENUE		PNC GENERAL FUND	Payroll Expenses:Taxes	-262.92
02/14/2022	Check	1587	AMLUNG LAWN CARE LLC	invoice 102872	PNC GENERAL FUND	Road Fund Expenditures:Snow Removal	-2,800.00
02/14/2022	Expense			DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9046 MURPHYS CUSTOMS INC LOUISVILLE KY MURPHYS CUSTOMS INC VIS 0214 LOUISVILLE KY	PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Maintenance	-685.00
02/14/2022	Expense		T MOBILE	RECURRING DEBIT CARD xxxxxxxxxxxxxxxx9046 TMOBILE POSTPAID WEB 800-9378997 WA TMOBILE POSTPAID WEB VIS 0214 800-9378997 WA	PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Air Card / Cell Phone	-11.02
02/15/2022	Tax Payment		IN Department of Revenue	Tax Payment for Period: 01/01/2022-01/31/2022	PNC GENERAL FUND	Payroll Liabilities:IN Income / Local Taxes	-183.05
02/16/2022	Payroll Check		MICHAEL H. BOLTON	Pay Period: 02/01/2022-02/28/2022	PNC GENERAL FUND	-Split-	-323.96
02/16/2022	Payroll Check	1586	TERRY R. McALLISTER	Pay Period: 02/01/2022-02/28/2022	PNC GENERAL FUND	-Split-	-565.01
02/16/2022	Payroll Adjustment			Pay Period: 02/16/2022-02/16/2022		-Split-	
02/16/2022	Payroll Adjustment			Pay Period: 02/16/2022-02/16/2022		-Split-	
02/16/2022	Expense		UPLINK	RECURRING DEBIT CARD xxxxxxxxxxxxxxxx0048 UPLINK EARTH 866-9571230 FL UPLINK EARTH VIS 0216 866-9571230 FL	PNC GENERAL FUND	General Administration:Facilities and Equipment:Internet and Cable	-4.95
02/17/2022	Payroll Check	DD	Steve Hile	Pay Period: 01/30/2022-02/12/2022	Direct Deposit Payable	-Split-	321.43
02/17/2022	Payroll Check	DD	Steve Hile	Pay Period: 01/30/2022-02/12/2022	PNC GENERAL FUND	Direct Deposit Payable	-321.43
02/17/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 01/30/2022-02/12/2022	Direct Deposit	-Split-	535.55

CITY OF HURSTBOURNE ACRES

Transaction List by Date

February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
02/08/2022	Tax Payment		IRS	Tax Payment for Period: 01/01/2022-01/31/2022	PNC GENERAL FUND	Payroll Liabilities:Federal Taxes (941/944)	-3,769.13
02/08/2022	Check	1571	ECO-TECH, LLC	inv#1355327	PNC GENERAL FUND	Sanitation	-3,578.30
02/09/2022	Check	1574	KIMBERLY L. M. BLOOMER		PNC GENERAL FUND	Personnel:newsletter editor	-150.00
02/09/2022	Check	1575	John Bloomer		PNC GENERAL FUND	General Administration:Accounting and Bank Fees	-625.00
02/09/2022	Check	1576	TAMMY R. BAKER PLLC		PNC GENERAL FUND	General Administration:Legal Fees	-300.00
02/09/2022	Check	1577	NUNNLEA C/O BEAUTIFICATION LEAGUE		PNC GENERAL FUND	General Administration:Facilities and Equipment:Rent	-650.00
02/09/2022	Deposit			DEPOSIT xxxxx1447	PNC GENERAL FUND	-Split-	10,896.41
02/10/2022	Payroll Check	1570	TERRY R. McALLISTER	Pay Period: 02/01/2022-02/28/2022	PNC GENERAL FUND	-Split-	-565.00
02/10/2022	Payroll Check	1569	MICHAEL H. BOLTON	Pay Period: 02/01/2022-02/28/2022	PNC GENERAL FUND	-Split-	-323.96
02/10/2022	Expense	DD	CHRISTINE M. BOHNENKAMP		PNC GENERAL FUND	Personnel:Elected Officials Pay	-350.00
02/10/2022	Expense	DD	DONNA M. NICHOLS		PNC GENERAL FUND	Personnel:Elected Officials Pay	-350.00
02/10/2022	Expense	DD	TROY E. ESKRIDGE JR.		PNC GENERAL FUND	Personnel:Elected Officials Pay	-350.00
02/10/2022	Check	1578	KENTUCKY LEAGUE OF CITIES		PNC GENERAL FUND	General Administration:Legal Fees	-320.67
02/10/2022	Expense		INDIANA DEPARTMENT OF REVENUE	CORPORATE ACH 2461730 DOR ITS PAYMENTS INDORITS 2461730 INDORITS DOR ITS PAYMENTS	PNC GENERAL FUND	Payroll Liabilities:IN Income / Local Taxes	-545.54
02/10/2022	Expense		LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENT xxxxxx0000 PAYMENT LOUISVILLE WATER	PNC GENERAL FUND	General Administration:Facilities and Equipment:Water	-46.78
02/10/2022	Expense		LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENT xxxxxx0000 PAYMENT LOUISVILLE WATER	PNC GENERAL FUND	General Administration:Facilities and Equipment:Water	-96.37

CITY OF HURSTBOURNE ACRES

Transaction List by Date

February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
02/03/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 01/16/2022-01/29/2022	PNC GENERAL FUND	Direct Deposit Payable	-632.04
02/03/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 01/16/2022-01/29/2022	Direct Deposit Payable	-Split-	1,059.36
02/03/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 01/16/2022-01/29/2022	PNC GENERAL FUND	Direct Deposit Payable	-1,059.36
02/03/2022	Payroll Check	DD	Steve Hile	Pay Period: 01/16/2022-01/29/2022	Direct Deposit Payable	-Split-	888.85
02/03/2022	Payroll Check	DD	Steve Hile	Pay Period: 01/16/2022-01/29/2022	PNC GENERAL FUND	Direct Deposit Payable	-888.85
02/03/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 01/16/2022-01/29/2022	Direct Deposit Payable	-Split-	271.43
02/03/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 01/16/2022-01/29/2022	PNC GENERAL FUND	Direct Deposit Payable	-271.43
02/03/2022	Payroll Check	DD	RICHARD L. BEAHL	Pay Period: 01/16/2022-01/29/2022	Direct Deposit Payable	-Split-	706.29
02/03/2022	Payroll Check	DD	RICHARD L. BEAHL	Pay Period: 01/16/2022-01/29/2022	PNC GENERAL FUND	Direct Deposit Payable	-706.29
02/03/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 01/16/2022-01/29/2022	Direct Deposit Payable	-Split-	1,063.79
02/03/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 01/16/2022-01/29/2022	PNC GENERAL FUND	Direct Deposit Payable	-1,063.79
02/03/2022	Expense	220243445480497	IRS	CORPORATE ACH xxxxxxxxxxxx0497 IRS USATAXPYMT xxxxxxxxxxxx0497 USATAXPYMTIRS	PNC GENERAL FUND	Payroll Liabilities:Federal Taxes (941/944)	-
02/03/2022	Expense			DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxxxx9035 LA POLICE GEAR INC 866-7931911 CA LA POLICE GEAR INC VIS 0203 866-7931911 CA	PNC GENERAL FUND	Police Department Expenses:Training:KACP Conference	-199.47
02/04/2022	Expense			ACH DEBIT 7701418 SPECTRUM SPECTRUM 7701418 SPECTRUM SPECTRUM	PNC GENERAL FUND	General Administration:Telephone, Telecommunications	-102.94
02/07/2022	Expense		QuickBooks Payroll Service	RECURRING DEBIT CARD xxxxxxxxxxxxxxxxxxxx0037 INTUIT *QuickBooks Pay CL.INTUIT.C CA INTUIT *QuickBooks Pay VIS 0204 CL.INTUIT.C CA	PNC GENERAL FUND	Payroll Liabilities:Federal Taxes (941/944)	-220.00
02/09/2022	Tax Payment		KY Department of Revenue	Tax Payment for Period: 01/01/2022-01/31/2022	PNC GENERAL FUND	Payroll Liabilities:KY Income Tax	-480.21

CITY OF HURSTBOURNE ACRES

Transaction List by Date
February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
02/01/2022	Check	1568	AMLUNG LAWN CARE LLC	INVOICE 102867	PNC GENERAL FUND	Streets:Maintenance and Repairs	-4,200.00
02/01/2022	Deposit			DEPOSIT xxxxx6200	PNC GENERAL FUND	-Split-	7,528.84
02/01/2022	Deposit			DEPOSIT xxxxx6229	PNC GENERAL FUND	-Split-	14,116.41
02/01/2022	Deposit			DEPOSIT xxxxx6197	PNC GENERAL FUND	-Split-	8,599.53
02/01/2022	Check	8214		CHECK 8214 xxxxx0860	PNC GENERAL FUND	Police Department Expenses:Payroll Expenses	-700.00
02/01/2022	Expense		Baptist Health Medical Center	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9033 MED*BAPTIST HEALTH MED 502-2531035 KY MED*BAPTIST HEALTH MED VIS 0201 502-2531035 KY	PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Medical Fees	-15.00
02/02/2022	Check		INDIANA DEPARTMENT OF REVENUE	Letter ID L0002842258	PNC GENERAL FUND	Payroll Expenses:Taxes	-261.48
02/02/2022	Deposit				PNC GENERAL FUND	-Split-	1,293.65
02/02/2022	Expense		USPS	POS PURCHASE POS99999999 0396057 USPS KIOSK 204 LOUISVILLE KY USPS KIOSK 204 N0202 4510LOUISVILLE KY	PNC GENERAL FUND	General Administration:Postage, Mailing Service	-58.00
02/02/2022	Expense		USPS	POS PURCHASE POS99999999 0396058 USPS KIOSK 204 LOUISVILLE KY USPS KIOSK 204 N0202 4510LOUISVILLE KY	PNC GENERAL FUND	General Administration:Postage, Mailing Service	-58.00
02/02/2022	Expense			DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9034 J-TOWN HARDWARE AND RE 502-2677406 KY J-TOWN HARDWARE AND RE VIS 0202 502-2677406 KY	PNC GENERAL FUND	Streets:Maintenance and Repairs	-74.18
02/03/2022	Payroll Check	DD	DAVID W. FIECHTER	Pay Period: 01/16/2022-01/29/2022	PNC GENERAL FUND	Direct Deposit Payable	940.37
02/03/2022	Payroll Check	DD	DAVID W. FIECHTER	Pay Period: 01/16/2022-01/29/2022	PNC GENERAL FUND	Direct Deposit Payable	-940.37
02/03/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 01/16/2022-01/29/2022	PNC GENERAL FUND	Direct Deposit Payable	395.11
02/03/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 01/16/2022-01/29/2022	PNC GENERAL FUND	Direct Deposit Payable	-395.11
02/03/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 01/16/2022-01/29/2022	PNC GENERAL FUND	Direct Deposit Payable	632.04

CITY OF HURSTBOURNE ACRES

Profit and Loss

February 2022

Payroll Expenses	
Taxes	\$2,679.45
Wages	\$14,939.00
Total Payroll Expenses	\$17,618.45
Training	\$199.47
Vehicle Operations	
Fuel	\$525.00
Maintenance	\$2,730.00
Total Vehicle Expenses	\$3,255.00
Total Police Department Expenses	\$21,098.94
Sanitation	\$3,578.30
Streets	
Electric for Streets	\$1,704.51
Maintenance and Repairs	\$5,307.13
Total Streets	\$7,011.64
Total Expenses	\$52,372.32
Net Ordinary Income	-\$4,957.29
Beginning Bank Balance 02/01/2022	\$93,430.11
Balance February 28,2022	\$88,472.82

CITY OF HURSTBOURNE ACRES

Profit and Loss

February 2022

Income

Insurance 4th quarter Preium Tax Receipts		\$36,288.53
Mineral Severance		\$37.63
Property Taxes		\$1,091.83
Corporate Ky Fiance Ky payment		\$642.53
Refund		\$9,354.51
KLC insurance for graphics	1056.02	
Target debit Card refund	15.89	
KLC premium refund	8282.6	
TOTAL INCOME		\$47,415.03

Expenses

General Administration		
Accounting And Bank Fees		\$625.00
Legal Fees		\$2,041.34
Membership Dues		\$917.00
Postage,Mailing Service		\$232.00
Total General Administration		\$3,815.34
Facilities and Equipment		
Electric		\$240.97
Internet and Cables		\$102.94
Rent		\$650.00
Water		\$143.15
Printing and Copying		\$232.00
Website Maintenance		\$4.95
Total Facilities and Equipment		\$1,374.01
Parks		
Electric for Parks		\$39.77
Total Parks		\$39.77
Payroll Expenses		
City Clerk(January, February)		\$735.00
Mayor (January, February)		\$1,300.00
Elected Officials		\$1,050.00
Newsletter Editor		\$150.00
3rd Quarter 2021 Taxes		\$12,219.32
Total Payroll Expenses		\$15,454.32
Police Department Expenses		
Misc Police Expenditure		
Air Card/ Cell Phone		\$11.02
Medical Fees		\$15.00
Total Misc Police Expenditure		\$26.02