

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 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 or send an email to complaints@edwardjones.com

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).

To learn more about fees and costs, revenue sharing, and the compensation received by Edward Jones and your financial advisor, please talk with your financial advisor or visit 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	 edwardjones.com/access	 Edward Jones Personal MasterCard® 866-874-6711
 201 Progress Parkway Maryland Heights, MO 63043		 Edward Jones Online Support 800-441-5203	 Edward Jones Business MasterCard® 866-874-6712
			 Edward Jones VISA® Debit Card 888-289-6635

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

Our perspective, delivered to you

Would you like to receive market commentary, investing guidance and educational content right to your inbox? Check out the latest edition of the Edward Jones Perspective newsletter at edwardjones.com/newsletter and ask your financial advisor to sign you up.

Association - Select

Portfolio Objective - Account: Income Focus

Account Value	
\$274,540.00	
1 Month Ago	\$285,124.42
1 Year Ago	\$283,462.63
3 Years Ago	\$554,343.81
5 Years Ago	\$475,394.36

Value Summary		
	This Period	This Year
Beginning value	\$285,124.42	\$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	-10,584.42	-23,827.43
Ending Value	\$274,540.00	

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

Asset Details (as of Apr 29, 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%*	\$17,117.96	\$310.13	—	\$17,428.09

* 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	25,015.63	510.12	25,525.75
Bloomfield TWP MI Ltd Tax GO 4.76%	5/1/2023 ²	15,000.00	15,132.10	220.10	15,352.20
Berwyn IL Series 2013B GO 5.30%	12/1/2023	20,000.00	20,080.15	725.25	20,805.40

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/29	Dividend on Vanguard S&P 500 ETF on 148 Shares @ 1.3737		\$203.31
4/01	Dividend on Franklin Fed Tax-Free Inc A1 on 956.387 Shares at Daily Accrual Rate		26.72
4/06	Dividend on Vanguard Int Term Corp BD ETF on 442 Shares @ 0.1811		80.05

Money Market Detail by Date

Beginning Balance on Mar 26					\$17,117.96
Date	Transaction	Description	Deposits	Withdrawals	Balance
3/29	Deposit		203.31		\$17,321.27
4/04	Deposit		26.72		\$17,347.99
4/06	Deposit		80.05		\$17,428.04
4/20	Income	Dividend on Money Market for 30 Days @ 0.01%	0.05		\$17,428.09
Total			\$310.13		
Ending Balance on Apr 29					\$17,428.09

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.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/28	Buy Franklin Fed Tax-Free Inc A1 @ 11.39 No Sales Charge	5.882	-\$67.00
3/28	Buy Franklin Fed Tax-Free Inc A1 @ 11.39 No Sales Charge	10.601	-120.75
3/28	Buy Franklin Fed Tax-Free Inc A1 @ 11.39 No Sales Charge	13.257	-151.00
4/01	Dividend on Franklin Low Dur Ttl Rtn A on 8,858.021 Shares at Daily Accrual Rate		198.19
4/01	Reinvestment into Franklin Low Dur Ttl Rtn A @ 9.18	21.589	-198.19
4/01	Dividend on Franklin Fed Tax-Free Inc A1 on 13,373.326 Shares at Daily Accrual Rate		372.82
4/01	Interest on Orange Cnty FL Rev Rfdg Ser B Due 10/01/2045 4.000 % on 25,000 Shares @ 0.02		500.00
4/22	Direct Payment to PNC Bank, National Associat		-90,000.00
4/25	Interest on VK Bld America Bds Incm Tr 12 on 50 Shares @ 1.34		67.00
4/25	Interest on VK Build Amer Bonds Income #23 on 100 Shares @ 1.51		151.00
4/25	Interest on Invesco Bld Amer BD Incm Tr 44 on 35 Shares @ 3.44		120.40
4/26	Buy Franklin Fed Tax-Free Inc A1 @ 11.01 No Sales Charge	6.085	-67.00
4/26	Buy Franklin Fed Tax-Free Inc A1 @ 11.01 No Sales Charge	10.936	-120.40
4/26	Buy Franklin Fed Tax-Free Inc A1 @ 11.01 No Sales Charge	13.715	-151.00

Money Market Detail by Date

Beginning Balance on Mar 26					\$107,227.75
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/01	Deposit		500.00		\$107,727.75
4/04	Deposit		372.82		\$108,100.57
4/20	Income	Dividend on Money Market for 30 Days @ 0.01%	0.90		\$108,101.47
4/22	Withdrawal			-90,000.00	\$18,101.47
Total			\$873.72	-\$90,000.00	
Ending Balance on Apr 29					\$18,101.47

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City of Hurstbourne Acres
Attn General Fund
C/O Terry McAllister

Read our latest commentary

For our latest thinking on the markets and economy, visit edwardjones.com/guidance. You'll find our daily market snapshot and weekly recap, plus additional guidance and perspectives. Your financial advisor can also provide reports offering our perspective on a variety of investing topics, as well as detailed information on the hundreds of stocks our analysts follow. Contact your financial advisor for more information.

Association - Select
Portfolio Objective - Account: Income Focus

Account Value	
\$487,650.33	
1 Month Ago	\$594,092.62
1 Year Ago	\$454,995.12
3 Years Ago	\$493,852.37
5 Years Ago	\$540,545.41

Value Summary		
	This Period	This Year
Beginning value	\$594,092.62	\$622,236.16
Assets added to account	0.00	0.00
Assets withdrawn from account	-90,000.00	-90,000.00
Fees and charges	0.00	0.00
Change in value	-16,442.29	-44,585.83
Ending Value	\$487,650.33	

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

Asset Details (as of Apr 29, 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%*	\$107,227.75	\$873.72	-\$90,000.00	\$18,101.47

* 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	5,055.43	-49.83	5,005.60
New Orleans La Pub Impt GO A 4.00%	12/1/2036	10,000.00	9,984.54	31.16	10,015.70
Fairfield Ohio City Sch Dist 3.476%	11/1/2044	20,000.00	20,499.40	-1,112.80	19,386.60

CITY OF HURSTBOURNE ACRES

Transaction List by Date

April 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
04/28/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 04/10/2022-04/23/2022	Deposit Payable PNC GENERAL FUND	Direct Deposit Payable	-1,453.31
04/28/2022	Deposit			ACH CREDIT AUTO-OWNERS INSU DAILY DAILY AUTO-OWNERS INSU	PNC GENERAL FUND	refund	70.72
04/28/2022	Expense		T MOBILE	RECURRING DEBIT CARD xxxxxxxxxxxxxxx9119 TMOBILE POSTPAID WEB 800-9378997 WA TMOBILE POSTPAID WEB VIS 0428 800-9378997 WA	PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Air Card / Cell Phone	-184.38

CITY OF HURSTBOURNE ACRES

Transaction List by Date

April 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
04/27/2022	Deposit			DEPOSIT xxxxx4471	FUND PNC GENERAL FUND	-Split-	401.21
04/27/2022	Deposit			DEPOSIT xxxxx4470	PNC GENERAL FUND	-Split-	3,756.10
04/28/2022	Payroll Check	DD	RICHARD L. BEAHL	Pay Period: 04/10/2022-04/23/2022	Direct Deposit Payable	-Split-	940.04
04/28/2022	Payroll Check	DD	RICHARD L. BEAHL	Pay Period: 04/10/2022-04/23/2022	PNC GENERAL FUND	Direct Deposit Payable	-940.04
04/28/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 04/10/2022-04/23/2022	Direct Deposit Payable	-Split-	1,633.31
04/28/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 04/10/2022-04/23/2022	PNC GENERAL FUND	Direct Deposit Payable	-1,633.31
04/28/2022	Payroll Check	DD	Steve Hile	Pay Period: 04/10/2022-04/23/2022	Direct Deposit Payable	-Split-	752.88
04/28/2022	Payroll Check	DD	Steve Hile	Pay Period: 04/10/2022-04/23/2022	PNC GENERAL FUND	Direct Deposit Payable	-752.88
04/28/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 04/10/2022-04/23/2022	Direct Deposit Payable	-Split-	788.71
04/28/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 04/10/2022-04/23/2022	PNC GENERAL FUND	Direct Deposit Payable	-788.71
04/28/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 04/10/2022-04/23/2022	Direct Deposit Payable	-Split-	535.55
04/28/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 04/10/2022-04/23/2022	PNC GENERAL FUND	Direct Deposit Payable	-535.55
04/28/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 04/10/2022-04/23/2022	Direct Deposit Payable	-Split-	231.92
04/28/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 04/10/2022-04/23/2022	PNC GENERAL FUND	Direct Deposit Payable	-231.92
04/28/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 04/10/2022-04/23/2022	Direct	-Split-	1,453.31

CITY OF HURSTBOURNE ACRES

Transaction List by Date

April 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
04/15/2022	Expense	1619	CHRISTINE M. BOHNENKAMP	CHECK 1619 xxxxx6587 purchase of grippers from amazon for earth day cleanup	PNC GENERAL FUND	Sanitation	-100.65
04/15/2022	Expense	1612	Radio Communications System Inc	CHECK 1612 xxxxx4880-inv179432	PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Computer Updates / Maintenance	- 10,516.87
04/16/2022	Expense		UPLINK	RECURRING DEBIT CARD xxxxxxxxxxxxxxx0107 UPLINKEARTH 866-9571230 FL UPLINKEARTH VIS 0416 866-9571230 FL	PNC GENERAL FUND	General Administration:Facilities and Equipment:Internet and Cable	-4.95
04/19/2022	Tax Payment		KY Division of Unemployment Insurance	Tax Payment for Period: 01/01/2022-03/31/2022	PNC GENERAL FUND	-Split-	-1,309.46
04/20/2022	Tax Payment		IN Department of Revenue	Tax Payment for Period: 03/01/2022-03/31/2022	PNC GENERAL FUND	Payroll Liabilities:IN Income / Local Taxes	-226.99
04/25/2022	Expense		LG & E	1916 Hurstbourne Circle Rnxx	PNC GENERAL FUND	Parks:Electric for Parks	-34.83
04/25/2022	Expense		LG & E	ACH DEBIT xxxxxxx9012 LOUISVILLE GAS & PAYMENT xxxxxxx9012 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	General Administration:Facilities and Equipment:Electric	-127.74
04/25/2022	Expense		LG & E	ACH DEBIT xxxxxxx7695 LOUISVILLE GAS & PAYMENT xxxxxxx7695 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	Streets:Electric for Streets	-37.03
04/25/2022	Deposit			ACH CREDIT 28880A637057691 EDWARD JONES INVESTMENT 28880A637057691 INVESTMENTEDWARD JONES	PNC GENERAL FUND	Investment Income	90,000.00
04/25/2022	Expense		LG & E	ACH DEBIT xxxxxxx5541 LOUISVILLE GAS & PAYMENT xxxxxxx5541 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	Streets:Electric for Streets	-1,639.84
04/25/2022	Deposit			CORPORATE ACH xxxxxxxxxxx1812 KY FINANCE KYPAYMENTS xxxxxxxxxxx1812 KYPAYMENTS KY FINANCE	PNC GENERAL FUND	KLEPK Income	642.56
04/25/2022	Expense		LG & E	ACH DEBIT xxxxxxx7372 LOUISVILLE GAS & PAYMENT xxxxxxx7372 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	Streets:Electric for Streets	-38.44
04/27/2022	Check	1620	SUPERFLEET MASTERCARD		PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Fuel	-782.84
04/27/2022	Check	1621	ECO-TECH, LLC		PNC GENERAL FUND	Sanitation	-3,574.30
04/27/2022	Expense		SUPERFLEET MASTERCARD	CORPORATE ACH xxxxxxxxxxx1050 FLEETCOR FUNDING BT0426 xxxxxxxxxxx1050 BT0426 FLEETCOR FUNDING	PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Fuel	-724.03

CITY OF HURSTBOURNE ACRES

Transaction List by Date

April 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
04/14/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 03/27/2022-04/09/2022	GENERAL FUND	-Split-	1,520.17
04/14/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 03/27/2022-04/09/2022	Direct Deposit Payable		
04/14/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 03/27/2022-04/09/2022	PNC GENERAL FUND	Direct Deposit Payable	-1,520.17
04/14/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 03/27/2022-04/09/2022	Direct Deposit Payable		
04/14/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 03/27/2022-04/09/2022	PNC GENERAL FUND	Direct Deposit Payable	-630.32
04/14/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 03/27/2022-04/09/2022	Direct Deposit Payable		
04/14/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 03/27/2022-04/09/2022	PNC GENERAL FUND	Direct Deposit Payable	-788.71
04/14/2022	Payroll Check	DD	DAVID W. FIECHTER	Pay Period: 03/27/2022-04/09/2022	Direct Deposit Payable		
04/14/2022	Payroll Check	DD	DAVID W. FIECHTER	Pay Period: 03/27/2022-04/09/2022	PNC GENERAL FUND	Direct Deposit Payable	-394.79
04/14/2022	Payroll Check	DD	RICHARD L. BEAHL	Pay Period: 03/27/2022-04/09/2022	Direct Deposit Payable		
04/14/2022	Payroll Check	DD	RICHARD L. BEAHL	Pay Period: 03/27/2022-04/09/2022	PNC GENERAL FUND	Direct Deposit Payable	-776.52
04/14/2022	Payroll Check	DD	Steve Hile	Pay Period: 03/27/2022-04/09/2022	Direct Deposit Payable		
04/14/2022	Payroll Check	DD	Steve Hile	Pay Period: 03/27/2022-04/09/2022	PNC GENERAL FUND	Direct Deposit Payable	-752.88
04/14/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 03/27/2022-04/09/2022	Direct Deposit Payable		
04/14/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 03/27/2022-04/09/2022	PNC GENERAL FUND	Direct Deposit Payable	-271.45

CITY OF HURSTBOURNE ACRES

Transaction List by Date

April 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
04/11/2022	Payroll Check	1608	TERRY R. McALLISTER	Pay Period: 04/01/2022-04/30/2022 April 2022	FUND PNC GENERAL FUND	-Split-	-565.01
04/11/2022	Payroll Check	1609	MICHAEL H. BOLTON	Pay Period: 04/01/2022-04/30/2022 April 2022	PNC GENERAL FUND	-Split-	-323.97
04/11/2022	Check	1611	John Bloomer		PNC GENERAL FUND	General Administration:Accounting and Bank Fees	-625.00
04/11/2022	Expense	1610	KIMBERLY L. M. BLOOMER	CHECK 1610 xxxxx4642	PNC GENERAL FUND	Personnel:newsletter editor	-150.00
04/11/2022	Expense		REFLEX GRAPHICS INC	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9102 Reflex Graphics, Inc. 502-2667044 KY Reflex Graphics, Inc. VIS 0411 502-2667044 KY	PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Maintenance	-103.00
04/12/2022	Expense	DD	TERESA C. RENNINGER		PNC GENERAL FUND	Personnel:Elected Officials Pay	-350.00
04/12/2022	Expense	DD	TROY E. ESKRIDGE JR.		PNC GENERAL FUND	Personnel:Elected Officials Pay	-350.00
04/12/2022	Expense	DD	DONNA M. NICHOLS		PNC GENERAL FUND	Personnel:Elected Officials Pay	-350.00
04/12/2022	Expense	DD	CHRISTINE M. BOHNENKAMP		PNC GENERAL FUND	Personnel:Elected Officials Pay	-350.00
04/12/2022	Expense		LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENT xxxxxx0000 PAYMENT LOUISVILLE WATER	PNC GENERAL FUND	General Administration:Facilities and Equipment:Water	-49.16
04/12/2022	Expense		LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENT xxxxxx0000 PAYMENT LOUISVILLE WATER	PNC GENERAL FUND	General Administration:Facilities and Equipment:Water	-101.27
04/12/2022	Expense		MURPHY'S CUSTOMS INC	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9103 MURPHYS CUSTOMS INC LOUISVILLE KY MURPHYS CUSTOMS INC VIS 0412 LOUISVILLE KY	PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Maintenance	-45.00
04/13/2022	Deposit			DEPOSIT xxxxx8412	PNC GENERAL FUND	Property Tax	826.62
04/14/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 03/27/2022-04/09/2022	Direct Deposit Payable	-Split-	535.55
04/14/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 03/27/2022-04/09/2022	PNC	Direct Deposit Payable	-535.55

CITY OF HURSTBOURNE ACRES

Transaction List by Date
April 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
04/03/2022	Expense		HOME DEPOT	POS PURCHASE POS06176822 1519991 THE HOME DEPOT LOUISVILLE KY THE HOME DEPOT N0403 4510LOUISVILLE KY	PNC GENERAL FUND	Recreation:Picnic	-205.97
04/04/2022	Expense		QuickBooks Payroll Service	RECURRING DEBIT CARD xxxxxxxxxxxxxxx0095 INTUIT *QuickBooks Pay CL.INTUIT.C CA INTUIT *QuickBooks Pay VIS 0404 CL.INTUIT.C CA	PNC GENERAL FUND	Payroll Liabilities:Federal Taxes (941/944)	-220.00
04/04/2022	Expense			ACH DEBIT 6992483 SPECTRUM SPECTRUM 6992483 SPECTRUM SPECTRUM	PNC GENERAL FUND	General Administration:Telephone, Telecommunications	-107.79
04/05/2022	Expense			DEBIT CARD PURCHASE xxxxxxxxxxxxxxx0096 WAL-MART #5418 LOUISVILLE KY WAL-MART #5418 VIS 0405 LOUISVILLE KY	PNC GENERAL FUND	Recreation:Picnic	-163.25
04/06/2022	Expense			DEBIT CARD PURCHASE xxxxxxxxxxxxxxx0097 VISTAPRINT 866-2074955 MA VISTAPRINT VIS 0406 866-2074955 MA	PNC GENERAL FUND	Road Fund Expenditures:Signs	-501.48
04/08/2022	Tax Payment		KY Department of Revenue	Tax Payment for Period: 03/01/2022-03/31/2022	PNC GENERAL FUND	Payroll Liabilities:KY Income Tax	-785.96
04/08/2022	Tax Payment		IRS	Tax Payment for Period: 03/01/2022-03/31/2022	PNC GENERAL FUND	Payroll Liabilities:Federal Taxes (941/944)	-5,559.14
04/09/2022	Check	1618	AMLUNG LAWN CARE LLC		PNC GENERAL FUND	Streets:Maintenance and Repairs	-5,565.00
04/09/2022	Check	1617	Mirazon		PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Computer Updates / Maintenance	-170.00
04/09/2022	Check	1616	ECO-TECH, LLC		PNC GENERAL FUND	Sanitation	-3,574.30
04/09/2022	Check	1615	M&M OFFICE PRODUCTS		PNC GENERAL FUND	General Administration:Printing and Copying	-99.00
04/09/2022	Check	1614	SUPERFLEET MASTERCARD		PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Fuel	-58.81
04/09/2022	Check	1613	NUNNLEA C/O BEAUTIFICATION LEAGUE		PNC GENERAL FUND	General Administration:Facilities and Equipment:Rent	-650.00
04/10/2022	Expense		HOME DEPOT	POS PURCHASE POS06176761 1456611 THE HOME DEPOT LOUISVILLE KY THE HOME DEPOT N0410 4510LOUISVILLE KY	PNC GENERAL FUND	Recreation:Picnic	-26.64
04/10/2022	Expense		STAPLES	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9102 STAPLES 00103226 LOUISVILLE KY STAPLES 00103226 VIS 0410 LOUISVILLE KY	PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Office Supplies	-11.49

CITY OF HURSTBOURNE ACRES

Profit and Loss

April 2022

Vehicle Operations	
Radio Communication System	\$10,686.87
Fuel	\$782.84
Maintenance	\$148.00
Total Vehicle Expenses	\$11,617.71
Total Police Department Expenses	\$32,218.43
Sanitation	\$3,674.30
Streets	
Electric for Streets	\$1,715.31
Maintenance and Repairs	\$5,565.00
Total Streets	\$7,280.31
Recreation	
Yard Sale	\$385.44
Picnic	\$348.65
Easter Egg Hunt	\$163.25
Total Recreation Expense	\$897.34
Total Expenses	\$48,662.50
Net Ordinary Income	\$48,662.50
Beginning Bank Balance 04/01/2022	\$45,236.45
Balance April 29,2022	\$92,271.16

CITY OF HURSTBOURNE ACRES

Profit and Loss

April 2022

Income

Insurance 1sr quarter Preium Tax Receipts 2022	\$4,157.31
Ed Jones Transferred Income	\$90,000.00
Commonwealth of Ky Refund	\$730.29
Corporate Ky Fiance Ky payment	\$642.56
Refund-Auto Owners Ins	\$70.72
Property Tax	\$96.32
TOTAL INCOME	\$95,697.20

Expenses

General Administration	
Accounting And Bank Fees	\$220.00
Total General Administration	,
Facilities and Equipment	
Electric	\$127.74
Internet, Telecommunication	\$107.73
Rent	\$650.00
Water	\$150.43
Printing and Copying	\$99.00
Website Maintenance	\$4.95
Total Facilities and Equipment	\$1,139.85
Parks	
Electric for Parks	\$34.83
Total Parks	\$39.77
City Payroll Expenses	
City Clerk	\$367.50
Mayor	\$650.00
Elected Officials	\$1,400.00
Newsletter Editor	\$150.00
Bookkeeper	\$625.00
Total City Payroll Expenses	\$3,192.50
Police Department Expenses	
Reimbursements-Uniforms, court	\$350.00
Air Card/ Cell Phone	\$184.38
Office Supplies	\$11.49
Total Misc Police Expenditure	\$545.87
Police Payroll Expenses	
Taxes	\$4,891.85
Wages	\$15,163.00
Total Payroll Expenses	\$20,054.85