

CITY OF HURSTBOURNE ACRES

Profit and Loss

June 2022

Streets	
Electric for Streets	\$1,700.68
Maintenance and Repairs	
Grass cutting x4	\$1,500.00
Installation ,post and sign Dogs must be on leash speed limit 25, no littering signs	\$858.00
Removal 2 pine trees replace with fountain grass	\$280.00
Total Streets	\$2,638.00
Recreation	
Picnic	\$3.54
Total Recreation Expense	\$3.54
Total Expenses	\$26,139.49
Net Ordinary Income	\$141,144.32
Beginning Bank Balance 06/01/2022	\$112,176.64
Balance June 30,2022	\$253,321.00

CITY OF HURSTBOURNE ACRES
Profit and Loss
June 2022

Income	\$8,900.00
ABC Income	\$156,000.00
American Relief Plan Act	\$642.66
KLEPK Income	\$1,736.15
Lexis Nexis	\$5.00
TOTAL INCOME	\$167,283.81
Expenses	
General Administration	\$845.00
Accounting And Bank Fees	\$845.00
Bookkeeping and Quickbook fees	
Total Accounting and Bank Fees	\$845.00
Facilities and Equipment	
Electric	\$106.71
Internet, Telecommunication	\$112.61
Rent	\$650.00
Water	\$151.31
Postage and mailing Services	\$232.00
Website Maintenance-(June)	\$50.00
Total Facilities and Equipment	\$1,302.63
Total General Administration	\$2,147.63
Parks	
Electric for Parks	\$34.93
Total Parks	\$34.93
City Payroll Expenses	
City Clerk	\$367.50
Mayor	\$630.00
Elected Officials	\$1,400.00
Newsletter Editor	\$150.00
Total City Payroll Expenses	\$2,547.50
Police Department Expenses	
Police Payroll Expenses	\$1,197.38
Taxes	\$10,706.77
Wages	\$11,904.15
Total Payroll Expenses	\$11,904.15
Training	
Vehicle Operations	
Computer Updates/ Maintenance	\$2,600.50
Fuel	\$684.91
Total Vehicle Expenses	\$3,285.41
Total Police Department Expenses	\$15,189.56
Sanitation	\$3,578.33

CITY OF HURSTBOURNE ACRES

Transaction List by Date

June 2022

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
06/01/2022	Deposit		Yes		DEPOSIT xxxxx5171	PNC GENERAL	Insurance Premium Tax Receipts	1,736.15
06/02/2022	Expense		Yes	USPS	POS PURCHASE POS99999999 0446452 USPS KIOSK 204 LOUISVILLE KY USPS KIOSK 204 N0602 451LOUISVILLE KY	PNC GENERAL	General Administration:Postage, Mailing Service	-58.00
06/02/2022	Expense		Yes	USPS	POS PURCHASE POS99999999 0446451 USPS KIOSK 204 LOUISVILLE KY USPS KIOSK 204 N0602 451LOUISVILLE KY	PNC GENERAL	General Administration:Postage, Mailing Service	-58.00
06/04/2022	Expense		Yes	QuickBooks Payroll Service	RECURRING DEBIT CARD xxxxxxxxxxxxxxx0156 INTUIT QuickBooks Pay CLINTUIT.CA INTUIT QuickBooks Pay VIS 0604 CLINTUIT.CA	PNC GENERAL	General Administration:Accounting and Bank Fees	-220.00
06/06/2022	Expense		Yes	SPECTRUM BUSINESS	ACH DEBIT 4849381 SPECTRUM SPECTRUM 4849381 SPECTRUM SPECTRUM	PNC GENERAL	General Administration:Telephone, Telecommunications	-107.66
06/08/2022	Tax Payment		Yes	KY Department of Revenue	Tax Payment for Period: 05/01/2022-05/31/2022	PNC GENERAL	Payroll Liabilities:KY Income Tax	-522.17
06/08/2022	Tax Payment		Yes	IRS	Tax Payment for Period: 05/01/2022-05/31/2022	PNC GENERAL	Payroll Liabilities:Federal Taxes (941/944)	-3,866.10
06/09/2022	Check	1631	Yes	KIMBERLY L. M. BLOOMER		PNC GENERAL	Personnel:newsletter editor	-150.00
06/09/2022	Check	1632	Yes	John Bloomer		PNC GENERAL	General Administration:Accounting and Bank Fees	-625.00
06/08/2022	Expense		Yes	MURPHY'S CUSTOMS INC	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9160 MURPHY'S CUSTOMS INC LOUISVILLE KY MURPHY'S CUSTOMS INC VIS 0608 LOUISVILLE KY	PNC GENERAL	Police Department Expenses:Vehicle Operations:Maintenance	-85.00
06/08/2022	Expense		Yes	MURPHY'S CUSTOMS INC	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9160 MURPHY'S CUSTOMS INC LOUISVILLE KY MURPHY'S CUSTOMS INC VIS 0608 LOUISVILLE KY	PNC GENERAL	Police Department Expenses:Vehicle Operations:Maintenance	-1,625.00
06/09/2022	Payroll Check	DD	Yes	Steve Hille	Pay Period: 05/22/2022-06/04/2022	PNC GENERAL	Direct Deposit -Split-	752.88
06/09/2022	Payroll Check	DD	Yes	Steve Hille	Pay Period: 05/22/2022-06/04/2022	PNC GENERAL	Direct Deposit Payable	-752.88
06/09/2022	Payroll Check	DD	Yes	STEPHEN R. GRIFFIN	Pay Period: 05/22/2022-06/04/2022	PNC GENERAL	Direct Deposit -Split-	1,453.31
06/09/2022	Payroll Check	DD	Yes	STEPHEN R. GRIFFIN	Pay Period: 05/22/2022-06/04/2022	PNC GENERAL	Direct Deposit Payable	-1,453.31
06/09/2022	Payroll Check	DD	Yes	TODD L. HALE	Pay Period: 05/22/2022-06/04/2022	PNC GENERAL	Direct Deposit -Split-	424.12
06/09/2022	Payroll Check	DD	Yes	TODD L. HALE	Pay Period: 05/22/2022-06/04/2022	PNC GENERAL	Direct Deposit Payable	-424.12
06/09/2022	Payroll Check	DD	Yes	BRIAN E. GINGRICH	Pay Period: 05/22/2022-06/04/2022	PNC GENERAL	Direct Deposit -Split-	978.18
06/09/2022	Payroll Check	DD	Yes	BRIAN E. GINGRICH	Pay Period: 05/22/2022-06/04/2022	PNC GENERAL	Direct Deposit	978.18

CITY OF HURSTBOURNE ACRES

Transaction List by Date

June 2022

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
06/09/2022	Payroll Check	DD	Yes	BRIAN E. GINGERICH	Pay Period: 05/22/2022-06/04/2022	Payable PNC GENERAL FUND	Direct Deposit Payable	-978.18
06/09/2022	Payroll Check	DD	Yes	MARY SUSAN STIVERS	Pay Period: 05/22/2022-06/04/2022	Direct Deposit Payable	-Split-	395.09
06/09/2022	Payroll Check	DD	Yes	MARY SUSAN STIVERS	Pay Period: 05/22/2022-06/04/2022	PNC GENERAL FUND	Direct Deposit Payable	-395.09
06/09/2022	Payroll Check	DD	Yes	RICHARD L. BEAHL	Pay Period: 05/22/2022-06/04/2022	Direct Deposit Payable	-Split-	794.07
06/09/2022	Payroll Check	DD	Yes	RICHARD L. BEAHL	Pay Period: 05/22/2022-06/04/2022	PNC GENERAL FUND	Direct Deposit Payable	-794.07
06/09/2022	Payroll Check	DD	Yes	Michael A. Holston	Pay Period: 05/22/2022-06/04/2022	Direct Deposit Payable	-Split-	475.36
06/09/2022	Payroll Check	DD	Yes	Michael A. Holston	Pay Period: 05/22/2022-06/04/2022	PNC GENERAL FUND	Direct Deposit Payable	-475.36
06/09/2022	Expense	DD	Yes	CHRISTINE M. BOHNEKAMP		PNC GENERAL FUND	Personnel:Elected Officials Pay	-350.00
06/09/2022	Expense	DD	Yes	DONNA M. NICHOLS		PNC GENERAL FUND	Personnel:Elected Officials Pay	-350.00
06/09/2022	Expense	DD	Yes	TERESA C. REMNINGER		PNC GENERAL FUND	Personnel:Elected Officials Pay	-350.00
06/09/2022	Expense	DD	Yes	TROY E. ESKRIDGE JR.		PNC GENERAL FUND	Personnel:Elected Officials Pay	-350.00
06/09/2022	Bill	103133	Yes	AmlLung	Bill synced from Mello. View it here - https://app.mellopayments.com/orgs/1975713/bills?id=66690785	Accounts Payable	Uncategorized Expense	1,500.00
06/09/2022	Expense		Yes	LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENTS xxxxxx0000 PAYMENTS LOUISVILLE WATER	PNC GENERAL FUND	General Administration:Facilities and Equipment:Water	-53.03
06/09/2022	Expense		Yes	LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENTS xxxxxx0000 PAYMENTS LOUISVILLE WATER	PNC GENERAL FUND	General Administration:Facilities and Equipment:Water	-98.26
06/10/2022	Payroll Check	1622	Yes	MICHAEL H. BOLTON	Pay Period: 06/01/2022-06/30/2022	PNC GENERAL FUND	-Split-	-323.97
06/10/2022	Payroll Check	1623	Yes	TERRY R. McALLISTER	Pay Period: 06/01/2022-06/30/2022 \$ 60 dollars deducted for overpayment	PNC GENERAL FUND	-Split-	-513.91
06/10/2022	Payroll Check	1629	Yes	MICHAEL H. BOLTON	Pay Period: 06/01/2022-06/30/2022 June payment 2022	PNC GENERAL FUND	-Split-	-323.96
06/10/2022	Payroll Check	1630	Yes	TERRY R. McALLISTER	Pay Period: 06/01/2022-06/30/2022 June payment 2022	PNC GENERAL FUND	-Split-	-547.98

CITY OF HURSTBOURNE ACRES

Transaction List by Date
June 2022

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
06/10/2022	Check	8222	Yes	DARRELL G. WADDELL	CHECK 8222 xxxxx7163	GENERAL FUND		
						PNC GENERAL FUND	General Administration:Website Maintenance	-50.00
06/10/2022	Deposit		Yes		DEPOSIT xxxxx9499	PNC GENERAL FUND	-Split-	3,900.00
06/10/2022	Expense		Yes	INDIANA DEPARTMENT OF REVENUE	CORPORATE ACH 3347540 DOR ITS PAYMENTS INDOIRTS 3347540 INDOIRTS DOR ITS PAYMENTS	PNC GENERAL FUND	Payroll Liabilities:IN Income / Local Taxes	-1622.89
06/11/2022	Expense		Yes	HOME DEPOT	POS PURCHASE POS06176810 1.452006 THE HOME DEPOT LOUISVILLE KY THE HOME DEPOT N0611 4510LOUISVILLE KY	PNC GENERAL FUND	Recreation:Picnic	-3.54
06/13/2022	Deposit		Yes	BLUE Rose splits	DEPOSIT xxxxx8863	PNC GENERAL FUND	ABC Income	1,900.00
06/13/2022	Check	8223	Yes		CHECK 8223 xxxxx6364	PNC GENERAL FUND	Parks:Maintenance	-115.00
06/15/2022	Check	1639	Yes	AMLUNG LAWN CARE LLC		PNC GENERAL FUND	Streets:Maintenance and Repairs	-1,500.00
06/16/2022	Expense		Yes		RECURRING DEBIT CARD xxxxxxxxxxxxxxx0168 UPLINKEARTH 866-9571230 MN UPLINKEARTH VIS 0616 866-9571230 MN	PNC GENERAL FUND	General Administration:Facilities and Equipment:Internet and Cable	-4.95
06/16/2022	Check	8224	Yes	FusionSite KY LLC dba MOON PORTABLE REST	CHECK 8224 xxxxx4289	PNC GENERAL FUND	Parks:Maintenance	-200.00
06/17/2022	Tax Payment		Yes	IN Department of Revenue	Tax Payment for Period: 05/01/2022-05/31/2022	PNC GENERAL FUND	Payroll Liabilities:IN Income / Local Taxes	-194.03
06/21/2022	Bill	103133	Yes	Amlung	Bill synced from Mailo. View it here - https://app.mailopayments.com/orgs/1975713/bills?id=68385970	PNC GENERAL FUND	Streets:Maintenance and Repairs	1,500.00
06/21/2022	Check	1634	Yes	Perry & Kaellin Landscape & Maintenance	Invoice 16055	PNC GENERAL FUND	Streets:Maintenance and Repairs	-280.00
06/21/2022	Check	1635	Yes	ECCOTECH, LLC	Invoice#1392347	PNC GENERAL FUND	Sanitation	-3,578.33
06/21/2022	Check	1636	Yes	SAF-T-CO		PNC GENERAL FUND	-Split-	-1,022.80
06/21/2022	Check	1637	Yes	SUPERFLEET MASTERCARD		PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Fuel	-684.91
06/21/2022	Deposit		Yes		DEPOSIT xxxxx4587	PNC GENERAL FUND	-Split-	157,305.00

CITY OF HURSTBOURNE ACRES

Transaction List by Date
June 2022

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
06/22/2022	Deposit		Yes		CORPORATE ACH xxxxxxxxxxxx8007 KY FINANCE KYPAYMENTS xxxxxxxxxxxx8007 KYPAYMENTS KY FINANCE	PNC GENERAL FUND	KLEPK Income	642.66
06/22/2022	Expense		Yes		DEBIT CARD PURCHASE xxxxxxxxxxxx9174 RCS COMMUNICATIONS 502-5877384 KY RCS COMMUNICATIONS VIS 0622 502-5877384 KY	PNC GENERAL FUND	Police Department Expenses:Vehicle Operators:Maintenance	-619.50
06/22/2022	Expense		Yes		DEBIT CARD PURCHASE xxxxxxxxxxxx9174 RCS COMMUNICATIONS 502-5877384 KY RCS COMMUNICATIONS VIS 0622 502-5877384 KY	PNC GENERAL FUND	Police Department Expenses:Vehicle Operators:Maintenance	-271.00
06/23/2022	Payroll Check	DD	Yes	RICHARD L. BEAHL	Pay Period: 06/05/2022-06/18/2022	PNC GENERAL FUND	Direct Deposit -Split- Payable	794.07
06/23/2022	Payroll Check	DD	Yes	RICHARD L. BEAHL	Pay Period: 06/05/2022-06/18/2022	PNC GENERAL FUND	Direct Deposit Payable	-794.07
06/23/2022	Payroll Check	DD	Yes	MARY SUSAN STIVERS	Pay Period: 06/05/2022-06/18/2022	PNC GENERAL FUND	Direct Deposit -Split- Payable	535.55
06/23/2022	Payroll Check	DD	Yes	MARY SUSAN STIVERS	Pay Period: 06/05/2022-06/18/2022	PNC GENERAL FUND	Direct Deposit Payable	-535.55
06/23/2022	Payroll Check	DD	Yes	TODD L. HALE	Pay Period: 06/05/2022-06/18/2022	PNC GENERAL FUND	Direct Deposit -Split- Payable	271.43
06/23/2022	Payroll Check	DD	Yes	TODD L. HALE	Pay Period: 06/05/2022-06/18/2022	PNC GENERAL FUND	Direct Deposit Payable	-271.43
06/23/2022	Payroll Check	DD	Yes	Michael A. Holston	Pay Period: 06/05/2022-06/18/2022	PNC GENERAL FUND	Direct Deposit -Split- Payable	788.71
06/23/2022	Payroll Check	DD	Yes	Michael A. Holston	Pay Period: 06/05/2022-06/18/2022	PNC GENERAL FUND	Direct Deposit Payable	-788.71
06/23/2022	Payroll Check	DD	Yes	Steve Hille	Pay Period: 06/05/2022-06/18/2022	PNC GENERAL FUND	Direct Deposit -Split- Payable	752.88
06/23/2022	Payroll Check	DD	Yes	Steve Hille	Pay Period: 06/05/2022-06/18/2022	PNC GENERAL FUND	Direct Deposit Payable	-752.88
06/23/2022	Payroll Check	DD	Yes	STEPHEN R. GRIFFIN	Pay Period: 06/05/2022-06/18/2022	PNC GENERAL FUND	Direct Deposit -Split- Payable	646.81
06/23/2022	Payroll Check	DD	Yes	STEPHEN R. GRIFFIN	Pay Period: 06/05/2022-06/18/2022	PNC GENERAL FUND	Direct Deposit Payable	-646.81
06/23/2022	Payroll Check	DD	Yes	BRIAN E. GINGERICH	Pay Period: 06/05/2022-06/18/2022	PNC GENERAL FUND	Direct Deposit -Split- Payable	946.63
06/23/2022	Payroll Check	DD	Yes	BRIAN E. GINGERICH	Pay Period: 06/05/2022-06/18/2022	PNC GENERAL FUND	Direct Deposit Payable	-946.63
06/23/2022	Deposit		Yes		DEPOSIT xxxxx1437	PNC GENERAL FUND	-Split-	1,800.00
06/23/2022	Expense		Yes	LG & E	ACH DEBIT xxxxxxxx7372 LOUISVILLE GAS & PAYMENT xxxxxxxx7372 PAYMENT LOUISVILLE GAS &	PNC GENERAL	Streets:Electric for Streets	-35.65

CITY OF HURSTBOURNE ACRES

Transaction List by Date

June 2022

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
06/23/2022	Expense		Yes	LG & E	ACH DEBIT xxxxxxxx0430 LOUISVILLE GAS & PAYMENT xxxxxxxx0430 PAYMENT LOUISVILLE GAS &	FUND PNC GENERAL	Parks:Electric for Parks	-34.93
06/23/2022	Expense		Yes	LG & E	ACH DEBIT xxxxxxxx5541 LOUISVILLE GAS & PAYMENT xxxxxxxx5541 PAYMENT LOUISVILLE GAS &	FUND PNC GENERAL	Streets:Electric for Streets	-1,630.47
06/23/2022	Expense		Yes	LG & E	ACH DEBIT xxxxxxxx9012 LOUISVILLE GAS & PAYMENT xxxxxxxx9012 PAYMENT LOUISVILLE GAS &	FUND PNC GENERAL	General Administration:Facilities and Equipment:Electric	-106.71
06/26/2022	Expense		Yes	KROGER	POS PURCHASE POS60037931 1438864 KROGER #379 LOUISVILLE KY KROGER #379 N0626 4510LOUISVILLE KY	FUND PNC GENERAL	General Administration:Postage, Mailing Service	-116.00
06/27/2022	Expense		Yes	LG & E	ACH DEBIT xxxxxxxx7695 LOUISVILLE GAS & PAYMENT xxxxxxxx7695 PAYMENT LOUISVILLE GAS &	FUND PNC GENERAL	Streets:Electric for Streets	-34.56
06/29/2022	Check	1640	Yes	FusionSite Kentucky LLC/d/b/a Moon Company	Invoice# 1147	FUND PNC GENERAL	Parks:Maintenance	-100.00
06/30/2022	Check	8221	Yes	NUNNLEA C/O BEAUTIFICATION LEAGUE	CHECK 8221 xxxxx9599	FUND PNC GENERAL	General Administration:Facilities and Equipment:Rent	-650.00



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



Portfolio Summary

Total Portfolio Value

\$746,293.18

1 Month Ago	\$767,567.61
1 Year Ago	\$752,986.59
3 Years Ago	\$1,042,941.64
5 Years Ago	\$1,026,498.91

Walk, educate, advocate: Fighting Alzheimer's step by step

Edward Jones is in the business of building relationships. That's why we're mobilizing our colleagues, clients and communities in the fight through local Walk to End Alzheimer's® events. As the first Walk to End Alzheimer's National Presenting Sponsor, we're going to keep walking, educating and advocating until we put an end to this terrible disease. Join us and get involved at alz.org/edwardjones.

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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	\$462,421.46	\$476,033.20
Association Account Select	City of Hurstbourne Acres	637-05074-1-7	\$290,565.13	\$270,259.98
Total Accounts			\$752,986.59	\$746,293.18

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

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Association - Select
Portfolio Objective - Account: Income Focus

Account Value	
\$476,033.20	
1 Month Ago	\$490,127.87
1 Year Ago	\$462,421.46
3 Years Ago	\$472,372.35
5 Years Ago	\$547,098.24

Value Summary		
	This Period	This Year
Beginning value	\$490,127.87	\$622,236.16
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-90,000.00
Fees and charges	0.00	0.00
Change in value	-14,094.67	-56,202.96
Ending Value	\$476,033.20	

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

Asset Details (as of Jun 24, 2022) additional details at www.edwardjones.com/access

Assets Held At Edward Jones					
	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.72%*	\$19,581.20	\$819.57	—	\$20,400.77

* 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	5,054.63	-49.98	5,004.65
New Orleans La Pub Impt GO A 4.00%	12/1/2036	10,000.00	9,984.54	-452.64	9,531.90
Fairfield Ohio City Sch Dist 3.476%	11/1/2044	20,000.00	20,497.10	-4,154.50	16,342.60

Asset Details (continued)

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	20,010.16	493.44	20,503.60
Union Cnty NJ Utils Auth Rev 4.75%	12/1/2031	5,000.00	5,000.00	6.60	5,006.60
MO St Hlth & Edl Facs Auth Hlt 5.00%	2/15/2043	10,000.00	10,000.00	24.30	10,024.30
Orange Cnty FL Rev Rfdg Ser B 4.00%	10/1/2045	25,000.00	24,061.07	-221.57	23,839.50
Louisville & Jefferson Cnty KY 3.00%	5/15/2046	20,000.00	19,871.08	-4,007.88	15,863.20
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	10,000.00	9,979.44	-551.54	9,427.90

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.

Bonds with par value other than \$1000	Price	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Tennessee Valley Auth Parrs	21.85	46,900.00	49,909.77	-8,919.17	40,990.60

Unit Trusts	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Invesco Bld Amer BD Incm Tr 44	708.01	35	29,172.02	-4,391.67	24,780.35
VK Bld America Bds Incm Tr 12	328.08	50	22,871.18	-6,467.18	16,404.00
VK Build Amer Bonds Income #23	341.80	100	49,214.52	-15,034.52	34,180.00

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	10.72	13,435.158	168,409.70	-24,384.81	144,024.89
Franklin Low Dur Ttl Rtn A	8.93	8,925.906	86,345.19	-6,636.85	79,708.34

Total Account Value **\$476,033.20**

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

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Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/01	Dividend on Franklin Low Dur Ttl Rtn A on 8,902.821 Shares at Daily Accrual Rate		\$209.15
6/01	Reinvestment into Franklin Low Dur Ttl Rtn A @ 9.06	23.085	-209.15
6/01	Dividend on Franklin Fed Tax-Free Inc A1 on 13,435.158 Shares at Daily Accrual Rate		372.05
6/01	Interest on New Orleans La Pub Impt GO A Due 12/01/2036 4.000 % on 10,000 @ 0.02		200.00
6/01	Interest on Union Cnty NJ Utils Auth Rev Due 12/01/2031 4.750 % on 5,000 Shares @ 0.02375		118.75
6/01	Interest on Paducah KY Indpt Sch Dist Fin Due 12/01/2030 5.000 % on 5,000 @ 0.025		125.00

Money Market Detail by Date

Beginning Balance on May 28					\$19,581.20
Date	Transaction	Description	Deposits	Withdrawals	Balance
6/01	Deposit		443.75		\$20,024.95
6/02	Deposit		372.05		\$20,397.00
6/21	Income	Dividend on Money Market for 30 Days @ 0.23%	3.77		\$20,400.77
Total			\$819.57		
Ending Balance on Jun 24					\$20,400.77

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

5 ways to prevent identity theft

Anyone can become a target of identity theft. Follow these five tips to help protect yourself: Shred financial documents before disposing of them. Don't carry your Social Security card or write your number on a check. Never provide personal information unless you know the request is legitimate. Keep your computer security and antivirus software up to date. Finally, avoid using an obvious password.

Association - Select
Portfolio Objective - Account: Income Focus

Account Value	
\$270,259.98	
1 Month Ago	\$277,439.74
1 Year Ago	\$290,565.13
3 Years Ago	\$570,569.29
5 Years Ago	\$479,400.67

Value Summary		
	This Period	This Year
Beginning value	\$277,439.74	\$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	-7,179.76	-28,107.45
Ending Value	\$270,259.98	

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

Asset Details (as of Jun 24, 2022) additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.72%*	\$18,493.97	\$862.63	—	\$19,356.60

* 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	25,015.45	284.05	25,299.50
Bloomfield TWP MI Ltd Tax GO 4.76%	5/1/2023 ²	15,000.00	15,129.13	80.87	15,210.00
Berwyn IL Series 2013B GO 5.30%	12/1/2023	20,000.00	20,072.49	560.51	20,633.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/01	Dividend on Franklin Fed Tax-Free Inc A1 on 956.387 Shares at Daily Accrual Rate		\$26.56
6/01	Interest on Berwyn IL Series 2013B GO Due 12/01/2023 5.300 % on 20,000 @ 0.0265		530.00
6/06	Dividend on Vanguard Int Term Corp BD ETF on 442 Shares @ 0.1923		85.00
6/15	Interest on Lincoln NE W Haymkt Bab GO Due 12/15/2029 4.350 % on 10,000 @ 0.02175		217.50

Money Market Detail by Date

Beginning Balance on May 28					\$18,493.97
Date	Transaction	Description	Deposits	Withdrawals	Balance
6/01	Deposit		530.00		\$19,023.97
6/02	Deposit		26.56		\$19,050.53
6/06	Deposit		85.00		\$19,135.53
6/15	Deposit		217.50		\$19,353.03
6/21	Income	Dividend on Money Market for 30 Days @ 0.23%	3.57		\$19,356.60
Total			\$862.63		
Ending Balance on Jun 24					\$19,356.60

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