

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

S1EDJ001 Rev 11/21

Your Relationship and Mailing Group(s) (continued)

Account Number	Account Owner(s)	Account Type	Mailing Group Address
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



005100 5/5

Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/01	Dividend on Franklin Fed Tax-Free Inc A1 on 956,387 Shares at Daily Accrual Rate		\$26.54
7/01	Interest on Fort Lauderdale DI Spl Oblig Due 01/01/2032 5.143 % on 25,000 @ 0.025715		642.88
7/01	Interest on NV Sys Higher Ed Unive Rev Ref Due 07/01/2035 4.000 % on 20,000 Shares @ 0.02		400.00
7/05	Dividend on Vanguard S&P 500 ETF on 148 Shares @ 1.4321		211.95
7/07	Dividend on Vanguard Int Term Corp BD ETF on 442 Shares @ 0.1879		83.05

Money Market Detail by Date

Beginning Balance on Jun 25					\$19,356.60
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/01	Deposit		1,042.88		\$20,399.48
7/05	Deposit		211.95		\$20,611.43
7/05	Deposit		26.54		\$20,637.97
7/07	Deposit		83.05		\$20,721.02
7/20	Income	Dividend on Money Market for 29 Days @ 0.77%	12.29		\$20,733.31
Total			\$1,376.71		

Ending Balance on Jul 29 **\$20,733.31**

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

000262900

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	654.40	10,631.20

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.

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	19,862.09	649.11	20,511.20
Wisconsin St Auth Rev 2016A 4.00%	5/15/2026 ²	5,000.00	4,988.05	343.90	5,331.95
NV Sys Higher Ed Univs Rev Ref 4.00%	7/1/2035	20,000.00	20,103.35	3.25	20,106.60
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	25,000.00	24,940.35	-137.35	24,803.00

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	10,347.94	1,439.36	11,787.30

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Vanguard Int Term Corp BD ETF	82.96	442	42,077.46	-5,409.14	36,668.32
Vanguard S&P 500 ETF	378.79	148	56,806.26	-745.34	56,060.92

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	11.05	956.387	11,903.04	-1,334.96	10,568.08

Total Account Value					\$278,168.93
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Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance. The cost basis amounts on your statement should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents for information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.

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

Make the most of what you've built

Even if you have life insurance, additional coverage may help you leave more to those you love. Call today to learn more. (Edward Jones is a licensed insurance producer in all states and Washington, D.C., through Edward D. Jones & Co. L.P. and in CA, NM and MA through Edward Jones Insurance Agency of CA, LLC; Edward Jones Insurance Agency of NM, LLC; and Edward Jones Insurance Agency of MA, LLC. CA Insurance License OC24309).

Association - Select Portfolio Objective - Account: Income Focus

Account Value	
\$278,168.93	
1 Month Ago	\$270,259.98
1 Year Ago	\$294,766.73
3 Years Ago	\$572,547.86
5 Years Ago	\$484,152.79

Value Summary		
	This Period	This Year
Beginning value	\$270,259.98	\$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	7,908.95	-20,198.50
Ending Value	\$278,168.93	

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

Asset Details (as of Jul 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	1.13%*	\$19,356.60	\$1,376.71	—	\$20,733.31

* 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	25,015.34	204.66	25,220.00
Bloomfield TWP MI Ltd Tax GO 4.76%	5/1/2023 ²	15,000.00	15,127.30	36.95	15,164.25
Berwyn IL Series 2013B GO 5.30%	12/1/2023	20,000.00	20,067.70	515.10	20,582.80

Your Relationship and Mailing Group(s)

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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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/27	Interest on VK Bld America Bde Incm Tr 12 on 50 Shares @ 1.33		\$66.50
6/27	Interest on VK Bulld Amer Bonds Income #23 on 100 Shares @ 1.50		150.00
6/27	Interest on Invesco Bld Amer BD Incm Tr 44 on 35 Shares @ 3.47		121.45
6/28	Buy Franklin Fed Tax-Free Inc A1 @ 10.71 No Sales Charge	6.209	-66.50
6/28	Buy Franklin Fed Tax-Free Inc A1 @ 10.71 No Sales Charge	11.34	-121.45
6/28	Buy Franklin Fed Tax-Free Inc A1 @ 10.71 No Sales Charge	14.006	-150.00
7/01	Dividend on Franklin Low Dur Ttl Rtn A on 8,925,906 Shares at Daily Accrual Rate		201.54
7/01	Reinvestment into Franklin Low Dur Ttl Rtn A @ 8.92	22.594	-201.54
7/01	Dividend on Franklin Fed Tax-Free Inc A1 on 13,466.713 Shares at Daily Accrual Rate		373.02
7/25	Interest on VK Bld America Bde Incm Tr 12 on 50 Shares @ 1.35		67.50
7/25	Interest on VK Bulld Amer Bonds Income #23 on 100 Shares @ 1.50		150.00
7/25	Interest on Invesco Bld Amer BD Incm Tr 44 on 35 Shares @ 3.48		121.80
7/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.94 No Sales Charge	6.17	-67.50
7/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.94 No Sales Charge	11.133	-121.80
7/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.94 No Sales Charge	13.711	-150.00

Money Market Detail by Date

Beginning Balance on Jun 25					\$20,400.77
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/05	Deposit		373.02		\$20,773.79
7/20	Income	Dividend on Money Market for 29 Days @ 0.77%	12.58		\$20,786.37
Total:			\$385.60		
Ending Balance on Jul 29					\$20,786.37

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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 Wet In Rev 4.00%	9/1/2023 ²	20,000.00	20,009.27	501.93	20,511.20
Union Cnty NJ Utils Auth Rev 4.75%	12/1/2031	5,000.00	5,000.00	8.50	5,008.50
MO St Hlth & Edl Facs Auth Hlt 5.00%	2/15/2043	10,000.00	10,000.00	23.50	10,023.50
Orange Cnty FL Rev Rfdg Ser B 4.00%	10/1/2045	25,000.00	24,061.07	954.93	25,016.00
Louisville & Jefferson Cnty KY 3.00%	5/15/2046	20,000.00	19,871.42	-2,842.42	17,029.00
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	10,000.00	9,979.44	-58.24	9,921.20

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 Parra	22.66	46,900.00	49,909.77	-7,399.61	42,510.16

Unit Trusts	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Invesco Bid Amer BD Incm Tr 44	721.69	35	29,172.02	-3,912.87	25,259.15
VK Bid America Bds Incm Tr 12	333.56	50	22,871.18	-6,193.18	16,678.00
VK Buld Amer Bonds Income #23	349.69	100	49,214.52	-14,245.52	34,969.00

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	11.05	13,497.727	169,086.95	-19,937.07	149,149.88
Franklin Low Dur Ttl Rtn A	8.96	8,948.5	86,546.73	-6,368.17	80,178.56

Total Account Value **\$488,790.57**

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 General Fund
 C/O Terry McAllister

Are your finances keeping up with your life?

Life is full of changes. Some will be joyful, while others can be unexpected. Whatever you're facing, your financial advisor is there to help ensure your financial strategy reflects the changes in your life. By meeting regularly, they can help guide you through these transitions and keep your finances on track.

Association - Select

Portfolio Objective - Account: Income Focus

Account Value

\$488,790.57

1 Month Ago	\$476,033.20
1 Year Ago	\$623,454.25
3 Years Ago	\$474,276.56
5 Years Ago	\$519,772.17

Value Summary

	This Period	This Year
Beginning value	\$476,033.20	\$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	12,757.37	-43,445.59
Ending Value	\$488,790.57	

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

Asset Details (as of Jul 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	1.13%*	\$20,400.77	\$385.60	—	\$20,786.37

* 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	5,054.13	-50.68	5,003.45
New Orleans La Pub Impt GO A 4.00%	12/1/2036	10,000.00	9,984.54	-164.54	9,820.00
Fairfield Ohio City Sch Dist 3.476%	11/1/2044	20,000.00	20,495.68	-3,569.08	16,926.60

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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

\$766,959.50

1 Month Ago	\$746,293.18
1 Year Ago	\$918,220.98
3 Years Ago	\$1,046,824.42
5 Years Ago	\$1,003,924.96

Long-term investing: 4 tips for staying on course

It can be difficult to stay the course during periods of market volatility. Follow these four tips to help stay on course: Review your portfolio regularly. Diversify your portfolio.* Avoid owning too much of a single investment. And finally, stay invested. Schedule time today with your financial advisor to discuss your long-term financial strategy.

*Diversification does not guarantee a profit or protect against loss in declining markets.

The new retirement

Retirement may be a new chapter in your life, and it seems expectations for this phase of life are shifting. To better understand your hopes, dreams and concerns in retirement, Edward Jones partnered with Age Wave, a thought leader on aging and longevity, on a series of studies. Visit edwardjones.com/newretirement to learn more.

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	\$623,454.25	\$488,790.57
Association Account Select	City of Hurstbourne Acres	637-05074-1-7	\$294,766.73	\$278,168.93
Total Accounts			\$918,220.98	\$766,959.50

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/statementdisclosure.

CITY OF HURSTBOURNE ACRES

Transaction List by Date
July 2022

DATE	TRANSACTION TYPE	TRANSACTION NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
07/25/2022	Expense		LG & E	ACH DEBIT xxxxxxxx7695 LOUISVILLE GAS & PAYMENT xxxxxxxx7695 PAYMENT LOUISVILLE GAS &	FUND PNC GENERAL	Streets:Electric for Streets	-38.93
07/25/2022	Expense		LG & E	ACH DEBIT xxxxxxxx0430 LOUISVILLE GAS & PAYMENT xxxxxxxx0430 PAYMENT LOUISVILLE GAS &	FUND PNC GENERAL	Parks:Electric for Parks	-38.32
07/25/2022	Expense		LG & E	ACH DEBIT xxxxxxxx7372 LOUISVILLE GAS & PAYMENT xxxxxxxx7372 PAYMENT LOUISVILLE GAS &	FUND PNC GENERAL	Streets:Electric for Streets	-39.29
07/25/2022	Expense		LG & E	ACH DEBIT xxxxxxxx5541 LOUISVILLE GAS & PAYMENT xxxxxxxx5541 PAYMENT LOUISVILLE GAS &	FUND PNC GENERAL	Streets:Electric for Streets	-1,625.82
07/25/2022	Expense		LG & E	ACH DEBIT xxxxxxxx9012 LOUISVILLE GAS & PAYMENT xxxxxxxx9012 PAYMENT LOUISVILLE GAS &	FUND PNC GENERAL	General Administration:Facilities and Equipment:Electric	-164.61
07/25/2022	Deposit			CORPORATE ACH xxxxxxxx3661 KY FINANCE KYPAYMENTS xxxxxxxx3661 KYPAYMENTS KY FINANCE	FUND PNC GENERAL	KLEPK Income	642.66
07/26/2022	Check	8225		CHECK 8225 xxxxx1251	FUND PNC GENERAL	General Administration:Facilities and Equipment:Rent	-650.00
07/26/2022	Deposit			ACH CREDIT AUTO-OWNERS INSU DAILY DAILY AUTO-OWNERS INSU	FUND PNC GENERAL	refund	778.20
07/26/2022	Deposit			ACH CREDIT AUTO-OWNERS INSU DAILY DAILY AUTO-OWNERS INSU	FUND PNC GENERAL	refund	138.14
07/27/2022	Expense		SUPERFLEET MASTERCARD	CORPORATE ACH xxxxxxxx7448 FLEETCOR FUNDING BT0726 xxxxxxxx7448 BT0726 FLEETCOR FUNDING	FUND PNC GENERAL	Police Department Expenses:Vehicle Operations:Fuel	-317.58
07/29/2022	Expense		MURPHY'S CUSTOMS INC	DEBIT CARD PURCHASE xxxxxxxx9212 MURPHYS CUSTOMS INC LOUISVILLE KY MURPHYS CUSTOMS INC VIS 0729 LOUISVILLE KY	FUND PNC GENERAL	Police Department Expenses:Vehicle Operations:Maintenance	-1,285.00
07/29/2022	Deposit			DEPOSIT xxxxx1555	FUND PNC GENERAL	Property Tax	4,418.50
07/29/2022	Deposit			DEPOSIT xxxxx4499	FUND PNC GENERAL	Property Tax	20,354.80
07/29/2022	Deposit			DEPOSIT xxxxx4527	FUND PNC GENERAL	Insurance Premium Tax Receipts	2,188.10
07/29/2022	Deposit			DEPOSIT xxxxx1590	FUND PNC GENERAL	Insurance Premium Tax Receipts	4,570.33

CITY OF HURSTBOURNE ACRES

Transaction List by Date
July 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
07/20/2022	Tax Payment		IN Department of Revenue	Tax Payment for Period: 06/01/2022-06/30/2022	PNC GENERAL FUND	Payroll Liabilities:IN Income / Local Taxes	-146.44
07/21/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 07/03/2022-07/16/2022	Direct Deposit Payable	-Split-	586.44
07/21/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 07/03/2022-07/16/2022	PNC GENERAL FUND	Direct Deposit Payable	-586.44
07/21/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 07/03/2022-07/16/2022	Direct Deposit Payable	-Split-	632.04
07/21/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 07/03/2022-07/16/2022	PNC GENERAL FUND	Direct Deposit Payable	-632.04
07/21/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 07/03/2022-07/16/2022	Direct Deposit Payable	-Split-	2,074.44
07/21/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 07/03/2022-07/16/2022	PNC GENERAL FUND	Direct Deposit Payable	-2,074.44
07/21/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 07/03/2022-07/16/2022	Direct Deposit Payable	-Split-	1,296.63
07/21/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 07/03/2022-07/16/2022	PNC GENERAL FUND	Direct Deposit Payable	-1,296.63
07/21/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 07/03/2022-07/16/2022	Direct Deposit Payable	-Split-	1,557.73
07/21/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 07/03/2022-07/16/2022	PNC GENERAL FUND	Direct Deposit Payable	-1,557.73
07/21/2022	Payroll Check	DD	RICHARD L. BEAHL	Pay Period: 07/03/2022-07/16/2022	Direct Deposit Payable	-Split-	489.77
07/21/2022	Payroll Check	DD	RICHARD L. BEAHL	Pay Period: 07/03/2022-07/16/2022	PNC GENERAL FUND	Direct Deposit Payable	-489.77
07/21/2022	Payroll Check	DD	Steve Hile	Pay Period: 07/03/2022-07/16/2022	Direct Deposit Payable	-Split-	888.85
07/21/2022	Payroll Check	DD	Steve Hile	Pay Period: 07/03/2022-07/16/2022	PNC GENERAL FUND	Direct Deposit Payable	-888.85

CITY OF HURSTBOURNE ACRES

Transaction List by Date
July 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
07/14/2022	Check	1649	SUPERFLEET MASTERCARD	Acct FB140	GENERAL FUND		
07/14/2022	Check	1648	M&M OFFICE PRODUCTS	invoice#63381	PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Fuel	-1,002.49
07/14/2022	Check	1647	Beargrass Group Pavement Maintenance		PNC GENERAL FUND	General Administration:Printing and Copying	-212.19
07/14/2022	Check	1646	KENTUCKY LEAGUE OF CITIES	Workers comp-W5259-2022-21583 Liability-L5259-2022-22390 Property-F5259-2022-22391	PNC GENERAL FUND	Streets:Maintenance and Repairs	-500.00
07/14/2022	Deposit			DEPOSIT xxxxx5254	PNC GENERAL FUND	General Administration:Insurance Expense	32,355.74
07/14/2022	Deposit			DEPOSIT xxxxx5269	PNC GENERAL FUND	Property Tax	19,866.27
07/15/2022	Deposit			DEPOSIT xxxxx6604	PNC GENERAL FUND	Property Tax	4,334.58
07/15/2022	Deposit			DEPOSIT xxxxx6588	PNC GENERAL FUND	Property Tax	2,960.70
07/16/2022	Expense			RECURRING DEBIT CARD xxxxxxxxxxxxxxx0198 UPLINK EARTH 866-9571230 MN UPLINK EARTH VIS 0716 866-9571230 MN	PNC GENERAL FUND	General Administration:Facilities and Equipment:Internet and Cable	-4.95
07/18/2022	Tax Payment		KY Division of Unemployment Insurance	Tax Payment for Period: 04/01/2022-06/30/2022	PNC GENERAL FUND	Payroll Liabilities:KY Unemployment Tax	-739.86
07/19/2022	Deposit			DEPOSIT xxxxx2736	PNC GENERAL FUND	Property Tax	82,425.68
07/19/2022	Check	8227		CHECK 8227 xxxxx1927	PNC GENERAL FUND	Sanitation	-3,576.30
07/19/2022	Deposit			DEPOSIT xxxxx2737	PNC GENERAL FUND	Property Tax	3,440.21
07/19/2022	Check	8228		CHECK 8228 xxxxx4923	PNC GENERAL FUND	Police Department Expenses:Payroll Expenses	-2,500.00

CITY OF HURSTBOURNE ACRES

Transaction List by Date
July 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
07/07/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 06/19/2022-07/02/2022	Payable PNC GENERAL FUND	Direct Deposit Payable	-885.55
07/07/2022	Payroll Check	DD	RICHARD L. BEAHL	Pay Period: 06/19/2022-07/02/2022	Direct Deposit	-Split-	991.92
07/07/2022	Payroll Check	DD	RICHARD L. BEAHL	Pay Period: 06/19/2022-07/02/2022	PNC GENERAL FUND	Direct Deposit Payable	-991.92
07/07/2022	Expense	DD	CHRISTINE M. BOHNENKAMP		PNC GENERAL FUND	Personnel:Elected Officials Pay	-370.65
07/07/2022	Expense	DD	DOMINA M. NICHOLS		PNC GENERAL FUND	Personnel:Elected Officials Pay	-370.65
07/07/2022	Expense	DD	TERESA C. RENNINGER		PNC GENERAL FUND	Personnel:Elected Officials Pay	-370.65
07/07/2022	Expense	DD	TROY E. ESKRIDGE JR.		PNC GENERAL FUND	Personnel:Elected Officials Pay	-370.65
07/07/2022	Check	1635	SUPERFLEET MASTERCARD	CHECK 1635 xxxxx4337	PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Fuel	-684.91
07/08/2022	Payroll Check	1642	MICHAEL H. BOLTON	Pay Period: 07/01/2022-07/31/2022 July 2022	PNC GENERAL FUND	-Split-	-348.39
07/08/2022	Payroll Check	1641	TERRY R. McALLISTER	Pay Period: 07/01/2022-07/31/2022 July 2022	PNC GENERAL FUND	-Split-	-579.65
07/08/2022	Check	1643	KIMBERLY L. M. BLOOMER		PNC GENERAL FUND	Personnel:newsletter editor	-150.00
07/08/2022	Check	1644	John Bloomer		PNC GENERAL FUND	General Administration:Accounting and Bank Fees	-625.00
07/08/2022	Check	1645	VICTOR MATHIS FLORIST		PNC GENERAL FUND	General Administration:Funerals / Flowers	-70.00
07/11/2022	Tax Payment		KY Department of Revenue	Tax Payment for Period: 06/01/2022-06/30/2022	PNC GENERAL FUND	Payroll Liabilities:KY Income Tax	-503.72
07/11/2022	Tax Payment		IRS	Tax Payment for Period: 06/01/2022-06/30/2022	PNC GENERAL FUND	Payroll Liabilities:Federal Taxes (941/944)	-3,571.31

CITY OF HURSTBOURNE ACRES

Transaction List by Date

July 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
07/03/2022	Expense		T MOBILE	RECURRING DEBIT CARD xxxxxxxxxxxxxxx9185 TMOBILE POSTPAID WEB 800-9378997 WA TMOBILE POSTPAID WEB VIS 0703 800-9378997 WA	PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Air Card / Cell Phone	-92.19
07/04/2022	Transfer			RECURRING DEBIT CARD xxxxxxxxxxxxxxx0186 INTUIT *QBooks Online CL.INTUIT.CA INTUIT *QBooks Online VIS 0704 CL.INTUIT.CA	PNC GENERAL FUND	Payroll Liabilities:Federal Taxes (9417944)	-225.00
07/05/2022	Expense		SPECTRUM BUSINESS	ACH DEBIT 0044221 SPECTRUM SPECTRUM 0044221 SPECTRUM SPECTRUM	PNC GENERAL FUND	General Administration:Telephone, Telecommunications	-107.66
07/06/2022	Expense		KROGER	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx0188 KROGER #752 LOUISVILLE KY KROGER #752 VIS 0706 LOUISVILLE KY	PNC GENERAL FUND	General Administration:Postage, Mailing Service	-6.99
07/07/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 06/19/2022-07/02/2022	Direct Deposit	-Split-	760.65
07/07/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 06/19/2022-07/02/2022	PNC GENERAL FUND	Direct Deposit Payable	-760.65
07/07/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 06/19/2022-07/02/2022	Direct Deposit	-Split-	1,803.31
07/07/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 06/19/2022-07/02/2022	PNC GENERAL FUND	Direct Deposit Payable	-1,803.31
07/07/2022	Payroll Check	DD	Steve Hile	Pay Period: 06/19/2022-07/02/2022	Direct Deposit	-Split-	762.88
07/07/2022	Payroll Check	DD	Steve Hile	Pay Period: 06/19/2022-07/02/2022	PNC GENERAL FUND	Direct Deposit Payable	-762.88
07/07/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 06/19/2022-07/02/2022	Direct Deposit	-Split-	632.04
07/07/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 06/19/2022-07/02/2022	PNC GENERAL FUND	Direct Deposit Payable	-632.04
07/07/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 06/19/2022-07/02/2022	Direct Deposit	-Split-	424.12
07/07/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 06/19/2022-07/02/2022	PNC GENERAL FUND	Direct Deposit Payable	-424.12
07/07/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 06/19/2022-07/02/2022	Direct Deposit	-Split-	885.55

Fuel	\$2,004.98
Maintenance	\$1,285.00
Total Vehicle Expenses	\$5,882.17
Total Police Department Expenses	\$28,453.15
Sanitation	\$3,576.30

CITY OF HURSTBOURNE ACRES

Profit and Loss

July 2022

Streets	
Electric for Streets	\$1,704.04
Maintenance and Repairs	\$500.00
Total Streets	\$2,204.04
Total Expenses	\$71,388.72
Net Ordinary Income	\$85,533.72

CITY OF HURSTBOURNE ACRES

Profit and Loss

July 2022

Income

ABC Income	
Property Tax 2022 Income	\$148,637.01
KLEPK Income	\$642.66
Insurance Premium Tax Receipts	\$6,728.43
Refund auto owners insurance	\$914.34
TOTAL INCOME	\$156,922.44

Expenses

General Administration

Accounting And Bank Fees	
Bookkeeping and Quickbook fees	\$845.00
Total Accounting and Bank Fees	\$845.00
Facilities and Equipment	
Electric	\$164.61
Internet, Telecommunication	\$112.61
Rent	\$650.00
Flowers -family plant	\$70.00
Insurance Premium - KLC	\$32,355.74
Workers Compensation- \$9625.33	
Liability-\$21496.43	
Property-\$1233.98	
Postage and mailing Services	\$6.99
Copier- Lease 40 of 48-\$99.00 ,copies \$113.19	\$212.19
Total Facilities and Equipment	\$33,572.14
Total General Administration	\$34,417.14
Parks	
Electric for Parks	\$38.32
Total Parks	\$38.32
City Payroll Expenses	
City Clerk	\$400.00
Mayor	\$667.17
Elected Officials	\$1,482.60
Newsletter Editor	\$150.00
Total City Payroll Expenses	\$2,699.77
Police Department Expenses	
Police Payroll Expenses	
Taxes	\$6,610.48
Wages	\$15,960.50
Total Payroll Expenses	\$22,570.98
Training	
Vehicle Operations	
Computer Updates/ Maintenance	\$2,500.00
Cell phone /Air card	\$92.19