

CITY OF HURSTBOURNE ACRES

Profit and Loss

October 2022

PNC Bank Account	\$15,210.65
Income	
Property Tax 2022 Income	\$9,155.92
KLEPK Income	\$642.66
Insurance Premium Tax Receipts	\$2,631.32
Rental Property Permits	\$150.00
Mineral Severance	\$5.00
Refund-	\$7,093.62
Auto owners daily refund-\$128.77	
refund on damage repair-\$6964.85	
TOTAL INCOME	\$19,678.52
Expenses	
General Administration	
Accounting And Bank Fees	
Bookkeeping and Quickbook fees	\$625.00
2021 Audit	\$9,600.00
Total Accounting and Bank Fees	\$10,225.00
Facilities and Equipment	
Electric	\$140.99
Water	\$173.21
Internet, Telecommunication	\$112.61
Rent- Sept and partial for Oct	\$950.00
Legal Fees(Tammy BakerFeb10-Jun09)	
Postage and mailing Services	\$152.09
Copier- Lease 43 of 48	\$99.00
Website Maintenance-September,October	\$150.00
Total Facilities and Equipment	\$1,777.90
Total General Administration	\$12,002.90
Parks	
Electric for Parks	\$37.06
Maintenance(Portable Restroom)	
Total Parks	\$37.06
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	\$4,979.50
Wages	\$13,027.17
Total Payroll Expenses	\$18,006.67

CITY OF HURSTBOURNE ACRES

Profit and Loss

October 2022

Training	
Vehicle Operations	
Office Supplies	\$30.27
Cell phone /Air card	\$92.19
Fuel	\$459.14
Maintenance	\$85.00
Total Vehicle Expenses	\$666.60
Total Police Department Expenses	\$18,673.27
Sanitation	\$3,576.30
Streets	
Electric for Streets	\$1,737.17
Maintenance and Repairs	\$5,792.00
Amlung for July-September-\$4770	
Crape Myrtle purchased and installed-\$300	
Payne electric-install outlets-\$722	
Total Streets	\$7,529.17
Recreation	
Picnic	\$3,985.94
Total Recreation	\$3,985.94
Total Expenses	\$48,504.41
Net Ordinary Income	-\$28,825.89
Beginning Bank Balance 10/01/2022	\$359,340.89
Balance October 31,2022	\$330,515.00

CITY OF HURSTBOURNE ACRES

Transaction List by Date
October 2022

DATE	TRANSACTION TYPE	TRANSACTION NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
10/04/2022	Expense		T MOBILE	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9278 TMOBILE POSTPAID WEB 800-9378997 WA TMOBILE POSTPAID WEB VIS 1004 800-9378997 WA	PNC GENERAL FUND	Police Department Expenses:Misc Police Expenditure:Air Card / Cell Phone	-92.19
10/04/2022	Expense			ACH DEBIT 9152161 SPECTRUM SPECTRUM 9152161 SPECTRUM SPECTRUM	PNC GENERAL FUND	General Administration:Telephone, Telecommunications	-107.66
10/06/2022	Check	1679	MARY SUSAN STIVERS		PNC GENERAL FUND	Payroll Expenses	-400.00
10/06/2022	Check	1680	*KEVIN G. MILLS		PNC GENERAL FUND	Payroll Expenses	-50.00
10/06/2022	Expense		STAPLES	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9282 STAPLES 00103226 LOUISVILLE KY STAPLES 00103226 VIS 1006 LOUISVILLE KY	PNC GENERAL FUND	General Administration:Postage, Mailing Service	-152.09
10/07/2022	Payroll Check	1677	TERRY R. McALLISTER	Pay Period: 10/01/2022-10/31/2022 October 2022	PNC GENERAL FUND	-Split-	-579.63
10/07/2022	Payroll Check	1686	MICHAEL H. BOLTON	Pay Period: 10/01/2022-10/31/2022 October 2022	PNC GENERAL FUND	-Split-	-339.59
10/07/2022	Expense	DD	DONNA M. NICHOLS		PNC GENERAL FUND	Personnel:Elected Officials Pay	-370.65
10/07/2022	Expense	DD	TROY E. ESKRIDGE JR.		PNC GENERAL FUND	Personnel:Elected Officials Pay	-370.65
10/07/2022	Expense	DD	TERESA C. RENNINGER		PNC GENERAL FUND	Personnel:Elected Officials Pay	-370.65
10/07/2022	Expense	DD	CHRISTINE M. BOHNENKAMP		PNC GENERAL FUND	Personnel:Elected Officials Pay	-370.65
10/11/2022	Tax Payment		KY Department of Revenue	Tax Payment for Period: 09/01/2022-09/30/2022	PNC GENERAL FUND	Payroll Liabilities:KY Income Tax	-723.34
10/11/2022	Tax Payment		IRS	Tax Payment for Period: 09/01/2022-09/30/2022	PNC GENERAL FUND	Payroll Liabilities:Federal Taxes (941/944)	-4,991.23
10/12/2022	Check	1683	KIMBERLY L. M. BLOOMER		PNC GENERAL FUND	Personnel:newsletter editor	-150.00
10/12/2022	Check	1682	John Bloomer		PNC GENERAL FUND	General Administration:Accounting and Bank Fees	-625.00

CITY OF HURSTBOURNE ACRES

Transaction List by Date
October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
10/12/2022	Check	1681	KIMBERLY L. M. BLOOMER		FUND PNC GENERAL	Recreation:Picnic	-59.94
10/12/2022	Check	1685	John Bloomer	quickbooks online fees	FUND PNC GENERAL	Payroll Expenses	-234.00
10/12/2022	Expense	1667	HEITZMAN BAKERY	CHECK 1667 xxxxx4025	FUND PNC GENERAL	Recreation:Picnic	-3,926.00
10/12/2022	Deposit			DEPOSIT xxxxx7953	FUND PNC GENERAL	-Split-	5,493.68
10/13/2022	Payroll Check	DD	Steve Hile	Pay Period: 09/25/2022-10/08/2022	FUND Direct Deposit Payable	-Split-	335.18
10/13/2022	Payroll Check	DD	Steve Hile	Pay Period: 09/25/2022-10/08/2022	FUND PNC GENERAL	Direct Deposit Payable	-335.18
10/13/2022	Payroll Check	DD	RICHARD L. BEAHL	Pay Period: 09/25/2022-10/08/2022	FUND Direct Deposit Payable	-Split-	334.69
10/13/2022	Payroll Check	DD	RICHARD L. BEAHL	Pay Period: 09/25/2022-10/08/2022	FUND PNC GENERAL	Direct Deposit Payable	-334.69
10/13/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 09/25/2022-10/08/2022	FUND Direct Deposit Payable	-Split-	632.04
10/13/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 09/25/2022-10/08/2022	FUND PNC GENERAL	Direct Deposit Payable	-632.04
10/13/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 09/25/2022-10/08/2022	FUND Direct Deposit Payable	-Split-	1,084.02
10/13/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 09/25/2022-10/08/2022	FUND PNC GENERAL	Direct Deposit Payable	-1,084.02
10/13/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 09/25/2022-10/08/2022	FUND Direct Deposit Payable	-Split-	499.84
10/13/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 09/25/2022-10/08/2022	FUND PNC GENERAL	Direct Deposit Payable	-499.84
10/13/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 09/25/2022-10/08/2022	FUND Direct	-Split-	243.96

CITY OF HURSTBOURNE ACRES

Transaction List by Date
October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
10/13/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 09/25/2022-10/08/2022	Deposit Payable PNC GENERAL FUND	Direct Deposit Payable	-243.96
10/13/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 09/25/2022-10/08/2022	Direct Deposit Payable PNC GENERAL FUND	-Split-	1,351.44
10/13/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 09/25/2022-10/08/2022	PNC GENERAL FUND	Direct Deposit Payable	-1,351.44
10/14/2022	Expense	1684	Payne Electric	CHECK 1684 xxxxx7735-	PNC GENERAL FUND	Streets:Maintenance and Repairs	-722.00
10/14/2022	Expense		LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENTS xxxxxx0000 PAYMENTS LOUISVILLE WATER	PNC GENERAL FUND	General Administration:Facilities and Equipment:Water	-102.28
10/14/2022	Expense		LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENTS xxxxxx0000 PAYMENTS LOUISVILLE WATER	PNC GENERAL FUND	General Administration:Facilities and Equipment:Water	-70.93
10/14/2022	Check	8234	NUNLEA C/O BEAUTIFICATION LEAGUE	CHECK 8234 xxxxx5348	PNC GENERAL FUND	General Administration:Facilities and Equipment:Rent	-950.00
10/16/2022	Expense		UPLINK	RECURRING DEBIT CARD xxxxxxxxxxxxxxx0290 UPLINK/EARTH 866-9571230 MN UPLINK/EARTH VIS 1016 866-9571230 MN	PNC GENERAL FUND	General Administration:Facilities and Equipment:Internet and Cable	-4.95
10/17/2022	Tax Payment		KY Division of Unemployment Insurance	Tax Payment for Period: 07/01/2022-09/30/2022	PNC GENERAL FUND	-Split-	-154.28
10/19/2022	Tax Payment		IN Department of Revenue	Tax Payment for Period: 09/01/2022-09/30/2022	PNC GENERAL FUND	Payroll Liabilities:IN Income / Local Taxes	-213.70
10/19/2022	Expense		MURPHY'S CUSTOMS INC	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9283 MURPHY'S CUSTOMS INC LOUISVILLE KY MURPHY'S CUSTOMS INC VIS 1019 LOUISVILLE KY	PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Maintenance	-85.00
10/19/2022	Check	8241	ECO-TECH, LLC	CHECK 8241 xxxxx4500	PNC GENERAL FUND	Sanitation	-3,576.30
10/20/2022	Check	1687	Chris Brawner	September, October 2022	PNC GENERAL FUND	General Administration:Mobile Maintenance	-150.00
10/21/2022	Check	8242	M&M OFFICE PRODUCTS	CHECK 8242 xxxxx2364	PNC GENERAL FUND	General Administration:Printing and Copying	-99.00

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Transaction List by Date
October 2022

DATE	TRANSACTION TYPE	TRANSACTION NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
10/24/2022	Expense		LG & E	ACH DEBIT xxxxxxxx8012 LOUISVILLE GAS & PAYMENT xxxxxxxx8012 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	General Administration:Facilities and Equipment:Electric	-140.99
10/24/2022	Expense		LG & E	ACH DEBIT xxxxxxxx7695 LOUISVILLE GAS & PAYMENT xxxxxxxx7695 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	Streets:Electric for Streets	-39.25
10/24/2022	Expense		LG & E	ACH DEBIT xxxxxxxx7372 LOUISVILLE GAS & PAYMENT xxxxxxxx7372 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	Streets:Electric for Streets	-38.21
10/24/2022	Expense		LG & E	ACH DEBIT xxxxxxxx5541 LOUISVILLE GAS & PAYMENT xxxxxxxx5541 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	Streets:Electric for Streets	-1,659.71
10/24/2022	Expense		LG & E	ACH DEBIT xxxxxxxx0430 LOUISVILLE GAS & PAYMENT xxxxxxxx0430 PAYMENT LOUISVILLE GAS &	PNC GENERAL FUND	Parks:Electric for Parks	-37.06
10/24/2022	Deposit			CORPORATE ACH 30295241 RELX INC.DBALEXI PAYMENTS 30295241 PAYMENTS RELX INC.DBALEXI	PNC GENERAL FUND	Mineral Severance	5.00
10/24/2022	Deposit			CORPORATE ACH xxxxxxxx5079 KY FINANCE KYPAYMENTS xxxxxxxx5079 KYPAYMENTS KY FINANCE	PNC GENERAL FUND	KLEPK Income	642.86
10/24/2022	Check	8244	BLUEGRASS RECREATION SALES LLC	CHECK 8244 xxxxx2455	PNC GENERAL FUND	Capital Assets:Playground Equipment	-3,060.00
10/24/2022	Check	8243		CHECK 8243 xxxxx5402	PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Fuel	-229.57
10/26/2022	Deposit			ACH CREDIT AUTO-OWNERS INSU DAILY DAILY AUTO-OWNERS INSU	PNC GENERAL FUND	refund	128.77
10/27/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 10/09/2022-10/22/2022	PNC GENERAL FUND	-Split-	588.04
10/27/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 10/09/2022-10/22/2022	PNC GENERAL FUND	Direct Deposit Payable	-588.04
10/27/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 10/09/2022-10/22/2022	PNC GENERAL FUND	-Split-	651.99
10/27/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 10/09/2022-10/22/2022	PNC GENERAL FUND	Direct Deposit Payable	-651.99
10/27/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 10/09/2022-10/22/2022	PNC GENERAL FUND	-Split-	1,062.96

CITY OF HURSTBOURNE ACRES

Transaction List by Date
October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
10/27/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 10/09/2022-10/22/2022	Payable PNC GENERAL FUND	Direct Deposit Payable	-1,062.96
10/27/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 10/09/2022-10/22/2022	Direct Deposit Payable	-Split-	531.88
10/27/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 10/09/2022-10/22/2022	PNC GENERAL FUND	Direct Deposit Payable	-531.88
10/27/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 10/09/2022-10/22/2022	Direct Deposit Payable	-Split-	475.36
10/27/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 10/09/2022-10/22/2022	PNC GENERAL FUND	Direct Deposit Payable	-475.36
10/27/2022	Payroll Check	DD	Steve Hile	Pay Period: 10/09/2022-10/22/2022	Direct Deposit Payable	-Split-	1,018.92
10/27/2022	Payroll Check	DD	Steve Hile	Pay Period: 10/09/2022-10/22/2022	PNC GENERAL FUND	Direct Deposit Payable	-1,018.92
10/27/2022	Check	1688	Kevin Peary		PNC GENERAL FUND	General Administration:Accounting and Bank Fees	-9,500.00
10/27/2022	Check	1689	Perry & Kaelin Landscape & Maintenance	Invoice 16426 install and purchase of Grape Myrtle	PNC GENERAL FUND	Streets:Maintenance and Repairs	-300.00
10/27/2022	Expense		IN Department of Revenue	CORPORATE ACH 4145229 DOR ITS PAYMENTS INDOIRITS DOR ITS PAYMENTS	PNC GENERAL FUND	Payroll Liabilities:IN Income / Local Taxes	-207.34
10/27/2022	Expense		SUPERFLEET MASTERCARD	CORPORATE ACH xxxxxxxxxx2143 FLEETCOR FUNDING BT1026 xxxxxxxxxx2143	PNC GENERAL FUND	Police Department Expenses:Vehicle Operations:Fuel	-229.57
10/28/2022	Check	1690	Kevin Peary		PNC GENERAL FUND	General Administration:Accounting and Bank Fees	-100.00
10/28/2022	Deposit			DEPOSIT xxxxx3872	PNC GENERAL FUND	-Split-	13,026.02
10/28/2022	Deposit			DEPOSIT xxxxx3887	PNC GENERAL FUND	Insurance Premium Tax Receiptist	382.39
10/29/2022	Expense		STAPLES	DEBIT CARD PURCHASE xxxxxxxxxx9304 STAPLES 00103226 LOUISVILLE KY	PNC GENERAL FUND	Police Department Expenses:Misc Police	-30.27

CITY OF HURSTBOURNE ACRES

Transaction List by Date
October 2022

DATE	TRANSACTION TYPE	TRANSACTION NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
10/31/2022	Check	8245	AMLUNG LAWN CARE LLC	CHECK 8245 xxxxx2133	GENERAL FUND	Expenditure:Office Supplies	-4,770.00
				STAPLES 00103226 VIS 1029 LOUISVILLE KY	PNC GENERAL FUND	Streets:Maintenance and Repairs	

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

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Association - Select

Portfolio Objective - Account: Income Focus

Account Value	
\$451,906.14	
1 Month Ago	\$459,431.78
1 Year Ago	\$619,850.69
3 Years Ago	\$479,655.87
5 Years Ago	\$523,439.13

Value Summary		
	This Period	This Year
Beginning value	\$459,431.78	\$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	-7,525.64	-80,330.02
Ending Value	\$451,906.14	

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

Asset Details (as of Oct 28, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	2.29%*	\$1,500.89	\$911.82	—	\$2,412.71

* The average yield on the money market fund for the past seven days.

Certificates of Deposit	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
First Rep Bk San Francisco 2.65%	2/24/2023*	21,000.00	21,000.00	-85.68	20,914.32

* This investment has an option that allows executor(s), surviving owner(s), or beneficiary(ies) to redeem it at par value upon your death subject to limitations. See the prospectus or banking agreement for additional information.

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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

\$713,891.30

1 Month Ago	\$719,741.53
1 Year Ago	\$914,510.30
3 Years Ago	\$820,172.09
5 Years Ago	\$1,019,590.65

Giving thanks

As Thanksgiving approaches, we pause to reflect on everything we're grateful for. We want you to know how much we appreciate the confidence you've placed in Edward Jones. We're grateful for your business, and we value the relationship we've built together.

Thank you veterans

This Veterans Day, we honor those who have served our country. We join the rest of the nation in expressing our gratitude for the sacrifices of America's veterans.

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	\$619,850.69	\$451,906.14
Association Account Select	City of Hurstbourne Acres	637-05074-1-7	\$294,659.61	\$261,985.16
Total Accounts			\$914,510.30	\$713,891.30

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
 Attn General Fund
 C/O Terry McAllister

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Association - Select
Portfolio Objective - Account: Income Focus

Account Value

\$451,906.14

1 Month Ago	\$459,431.78
1 Year Ago	\$619,850.69
3 Years Ago	\$479,655.87
5 Years Ago	\$523,439.13

Value Summary

	This Period	This Year
Beginning value	\$459,431.78	\$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	-7,525.64	-80,330.02
Ending Value	\$451,906.14	

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

Asset Details (as of Oct 28, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	2.29%*	\$1,500.89	\$911.82	—	\$2,412.71

* The average yield on the money market fund for the past seven days.

Certificates of Deposit	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
First Rep Bk San Francisco 2.65%	2/24/2023*	21,000.00	21,000.00	-85.68	20,914.32

* This investment has an option that allows executor(s), surviving owner(s), or beneficiary(ies) to redeem it at par value upon your death subject to limitations. See the prospectus or banking agreement for additional information.

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Low Dur Ttl Rtn A	8.72	9,029.487	87,265.02	-8,527.89	78,737.13
Total Account Value					\$451,906.14

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
10/03	Dividend on Franklin Low Dur Ttl Rtn A on 8,999.442 Shares at Daily Accrual Rate		\$263.19
10/03	Reinvestment into Franklin Low Dur Ttl Rtn A @ 8.76	30.045	-263.19
10/03	Dividend on Franklin Fed Tax-Free Inc A1 on 13,561.731 Shares at Daily Accrual Rate		408.18
10/03	Interest on Orange Cnty FL Rev Rfdg Ser B Due 10/01/2045 4.000 % on 25,000 Shares @ 0.02		500.00
10/25	Interest on VK Bid America Bds Incm Tr 12 on 50 Shares @ 1.33		66.50
10/25	Interest on VK Build Amer Bonds Income #23 on 100 Shares @ 1.49		149.00
10/25	Interest on Invesco Bid Amer BD Incm Tr 44 on 35 Shares @ 3.46		121.10
10/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.00 No Sales Charge	6.65	-66.50
10/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.00 No Sales Charge	12.11	-121.10
10/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.00 No Sales Charge	14.9	-149.00

Money Market Detail by Date

Beginning Balance on Oct 1					\$1,500.89
Date	Transaction	Description	Deposits	Withdrawals	Balance
10/03	Deposit		500.00		\$2,000.89
10/04	Deposit		408.18		\$2,409.07
10/20	Income	Dividend on Money Market for 30 Days @ 2.18%	3.64		\$2,412.71
Total			\$911.82		
Ending Balance on Oct 28					\$2,412.71

Asset Details (continued)

Taxable Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Paducah KY Indpt Sch Dist Fin 5.00%	12/1/2030	5,000.00	5,052.83	-242.73	4,810.10
New Orleans La Pub Impt GO A 4.00%	12/1/2036	10,000.00	9,984.54	-1,448.34	8,536.20
Fairfield Ohio City Sch Dist 3.476%	11/1/2044	20,000.00	20,491.97	-5,897.37	14,594.60
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	20,006.89	113.51	20,120.40
Union Cnty NJ Utils Auth Rev 4.75%	12/1/2031	5,000.00	5,000.00	3.90	5,003.90
MO St Hlth & Edl Facs Auth Hlt 5.00%	2/15/2043	10,000.00	10,000.00	2.70	10,002.70
Orange Cnty FL Rev Rfdg Ser B 4.00%	10/1/2045	25,000.00	24,061.07	-3,222.32	20,838.75
Louisville & Jefferson Cnty KY 3.00%	5/15/2046	20,000.00	19,872.32	-5,800.32	14,072.00
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	10,000.00	9,979.44	-1,890.64	8,088.80

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	20.26	46,900.00	49,909.77	-11,902.01	38,007.76
Unit Trusts	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Invesco Bld Amer BD Incm Tr 44	662.70	35	29,172.02	-5,977.52	23,194.50
VK Bld America Bds Incm Tr 12	298.35	50	22,871.18	-7,953.68	14,917.50
VK Build Amer Bonds Income #23	312.93	100	49,214.52	-17,921.52	31,293.00
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	10.03	13,595.391	170,098.75	-33,736.98	136,361.77

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Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Low Dur Ttl Rtn A	8.72	9,029.487	87,265.02	-8,527.89	78,737.13
Total Account Value					\$451,906.14

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Investment and Other Activity by Date

Date	Description	Quantity	Amount
10/03	Dividend on Franklin Low Dur Ttl Rtn A on 8,999.442 Shares at Daily Accrual Rate		\$263.19
10/03	Reinvestment into Franklin Low Dur Ttl Rtn A @ 8.76	30.045	-263.19
10/03	Dividend on Franklin Fed Tax-Free Inc A1 on 13,561.731 Shares at Daily Accrual Rate		408.18
10/03	Interest on Orange Cnty FL Rev Rfdg Ser B Due 10/01/2045 4.000 % on 25,000 Shares @ 0.02		500.00
10/25	Interest on VK Bld America Bds Incom Tr 12 on 50 Shares @ 1.33		66.50
10/25	Interest on VK Bull Amer Bonds Income #23 on 100 Shares @ 1.49		149.00
10/25	Interest on Invesco Bld Amer BD Incom Tr 44 on 35 Shares @ 3.46		121.10
10/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.00 No Sales Charge	6.65	-66.50
10/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.00 No Sales Charge	12.11	-121.10
10/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.00 No Sales Charge	14.9	-149.00

Money Market Detail by Date

Beginning Balance on Oct 1					\$1,500.89
Date	Transaction	Description	Deposits	Withdrawals	Balance
10/03	Deposit		500.00		\$2,000.89
10/04	Deposit		408.18		\$2,409.07
10/20	Income	Dividend on Money Market for 30 Days @ 2.18%	3.64		\$2,412.71
Total			\$911.82		
Ending Balance on Oct 28					\$2,412.71

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

Rules of the road: Invest for the long term

One of the biggest mistakes investors can make is trying to time the markets based on short-term declines or the latest prediction. Jumping into and out of the market at the wrong time can result in lower performance over time. While buy and hold doesn't mean buy and forget, it's important to make changes for the right reasons. Your financial advisor can help ensure your investments are still working toward your important long-term goals. See all 10 of our Rules of the Road at edwardjones.com/rules.

Association - Select
Portfolio Objective - Account: Income Focus

Account Value	
\$261,985.16	
1 Month Ago	\$260,309.75
1 Year Ago	\$294,659.61
3 Years Ago	\$340,516.22
5 Years Ago	\$496,151.52

Value Summary		
	This Period	This Year
Beginning value	\$260,309.75	\$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	1,675.41	-36,382.27
Ending Value	\$261,985.16	

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

Asset Details (as of Oct 28, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	2.29%*	\$1,655.85	\$342.65	—	\$1,998.50

* The average yield on the money market fund for the past seven days.

Certificates of Deposit	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
First Rep Bk San Francisco 2.65%	2/24/2023*	20,000.00	20,000.00	-81.60	19,918.40

* This investment has an option that allows executor(s), surviving owner(s), or beneficiary(ies) to redeem it at par value upon your death subject to limitations. See the prospectus or banking agreement for additional information.

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	10.03	956.387	11,903.04	-2,310.48	9,592.56
Total Account Value					\$261,985.16

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Investment and Other Activity by Date

Date	Description	Quantity	Amount
10/03	Dividend on Franklin Fed Tax-Free Inc A1 on 956.387 Shares at Daily Accrual Rate		\$28.84
10/03	Dividend on Vanguard S&P 500 ETF on 148 Shares @ 1.4692		217.44
10/06	Dividend on Vanguard Int Term Corp BD ETF on 442 Shares @ 0.2106		93.09

Money Market Detail by Date

Beginning Balance on Oct 1					\$1,655.85
Date	Transaction	Description	Deposits	Withdrawals	Balance
10/03	Deposit		217.44		\$1,873.29
10/04	Deposit		28.84		\$1,902.13
10/06	Deposit		93.09		\$1,995.22
10/20	Income	Dividend on Money Market for 30 Days @ 2.18%	3.28		\$1,998.50
Total			\$342.65		
Ending Balance on Oct 28					\$1,998.50

Asset Details (continued)

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	25,015.04	16.71	25,031.75
Bloomfield TWP MI Ltd Tax GO 4.76%	5/1/2023 ²	15,000.00	15,122.49	-123.99	14,998.50
Berwyn IL Series 2013B GO 5.30%	12/1/2023	20,000.00	20,055.15	79.65	20,134.80
Lincoln NE W Haymkt Bab GO 4.35%	12/15/2029	10,000.00	9,976.80	-225.40	9,751.40

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					
Steuben Lakes Regl Wst In Rev 4.00%	9/1/2023 ²	20,000.00	19,863.18	257.22	20,120.40
Wisconsin St Auth Rev 2016A 4.00%	5/15/2026 ²	5,000.00	4,988.05	69.10	5,057.15
NV Sys Higher Ed Univs Rev Ref 4.00%	7/1/2035	20,000.00	20,075.33	-1,186.53	18,888.80
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	25,000.00	24,940.35	-4,718.35	20,222.00

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	10,344.70	-306.10	10,038.60

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Vanguard Int Term Corp BD ETF	75.43	442	42,077.46	-8,737.40	33,340.06
Vanguard S&P 500 ETF	357.38	148	56,806.26	-3,914.02	52,892.24



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Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	10.03	956.387	11,903.04	-2,310.48	9,592.56
Total Account Value					\$261,985.16

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Total			\$342.65		
Ending Balance on Oct 28					\$1,998.50