

CITY OF HURSTBOURNE ACRES

Profit and Loss

December 2022

PNC Bank Account-ABC acct	\$15,210.65
Income	
KLEPK Income	\$642.66
Insurance Premium Tax Receipts	\$262.02
Refunds	\$806.62
Durango-417.97,Intuit 388.65	
Mineral Severance	\$20.00
TOTAL INCOME	\$1,731.30
Expenses	
General Administration	
Accounting And Bank Fees	
Bookkeeping and Quickbook fees	\$875.00
Total Accounting and Bank Fees	\$875.00
Facilities and Equipment	
Electric	\$173.43
Water	\$71.51
Internet, Telecommunication	\$112.61
Rent- December	\$650.00
Postage and mailing Services	\$120.00
Copier- Lease 45 of 48	\$99.00
Legal Fees-(October2022- December2022)	\$780.00
Website Maintenance	\$75.00
Total Facilities and Equipment	\$2,081.55
Total General Administration	\$2,956.55
Parks	
Electric for Parks	\$39.60
Maintenance	
Total Parks	\$39.60
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	
Taxes	\$1,256.30
Wages	\$14,299.00
Police Christmas Bonuses	\$1,416.00
Total Payroll Expenses	\$16,971.30

CITY OF HURSTBOURNE ACRES

Profit and Loss

December 2022

Petty Cash -reimbursed	256.72
Office Supplies-(business cards for new officers, Batteries)	\$91.95
Cell phone /Air card	\$91.47
Fuel	\$326.78
Vehicle Repairs	\$4,168.61
Total Police Department Expenses	\$21,906.83
Sanitation	\$3,576.30
Streets	
Electric for Streets	\$1,756.47
Maintenance and Repairs	\$6,000.00
Total Streets	\$7,756.47
Recreation	
Total Expenses	\$38,935.52
Net Ordinary Income	-\$37,204.22
Beginning Bank Balance 12/01/2022	\$317,256.45
Balance December 31,2022	\$280,052.23

CITY OF HURSTBOURNE ACRES

Transaction List by Date
December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
12/01/2022	Deposit			CORPORATE ACH 30299496 RELX INC.DBALEXI PAYMENTS 30299496 PAYMENTS RELX INC.DBALEXI	Mineral Severance	15.00
12/01/2022	Expense		MURPHY'S CUSTOMS INC	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9336 MURPHY'S CUSTOMS INC LOUISVILLE KY MURPHY'S CUSTOMS INC VIS 1201 LOUISVILLE KY	Police Department Expenses:Vehicle Operations:Maintenance	2,485.00
12/04/2022	Expense		KROGER	POS PURCHASE POS50037932 1404714 KROGER #379 LOUISVILLE KY KROGER #379 N1204 4510LOUISVILLE KY	General Administration:Postage, Mailing Service	-120.00
12/05/2022	Check	1705	KIMBERLY L. M. BLOOMER		Personnel:newsletter editor	-150.00
12/05/2022	Check	1704	John Bloomer		General Administration:Accounting and Bank Fees	-625.00
12/05/2022	Expense		SPECTRUM BUSINESS	ACH DEBIT 3401817 SPECTRUM SPECTRUM 3401817 SPECTRUM SPECTRUM	General Administration:Telephone, Telecommunications	-107.66
12/05/2022	Expense		MURPHY'S CUSTOMS INC	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9340 MURPHY'S CUSTOMS INC LOUISVILLE KY MURPHY'S CUSTOMS INC VIS 1205 LOUISVILLE KY	Police Department Expenses:Vehicle Operations:Maintenance	-250.00
12/05/2022	Expense		T MOBILE	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9340 TMOBILE POSTPAID WEB 800-9378997 WA TMOBILE POSTPAID WEB VIS 1205 800-9378997 WA	Police Department Expenses:Misc Police Expenditure:Air Card / Cell Phone	-91.47
12/06/2022	Expense		LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENTS xxxxxx0000 PAYMENTS LOUISVILLE WATER	General Administration:Facilities and Equipment:Water	-23.37
12/06/2022	Expense		LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENTS xxxxxx0000 PAYMENTS LOUISVILLE WATER	General Administration:Facilities and Equipment:Water	-48.14
12/07/2022	Expense	DD	CHRISTINE M. BOHNENKAMP		Personnel:Elected Officials Pay	-370.65
12/07/2022	Expense	DD	DONNA M. NICHOLS		Personnel:Elected Officials Pay	-370.65
12/07/2022	Expense	DD	TERESA C. RENNINGER		Personnel:Elected Officials Pay	-370.65
12/07/2022	Expense	DD	TROY E. ESKRIDGE JR.		Personnel:Elected Officials Pay	-370.65
12/07/2022	Expense			DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9342 BATTERIES PLUS 014 LOUISVILLE KY BATTERIES PLUS 014 VIS 1207 LOUISVILLE KY	Police Department Expenses:Misc Police Expenditure:Office Supplies	-17.95
12/08/2022	Tax Payment		KY Department of Revenue	Tax Payment for Period: 11/01/2022-1/30/2022	Payroll Liabilities:KY Income Tax	-451.95
12/08/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 11/20/2022-12/03/2022	-Split-	588.04
12/08/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 11/20/2022-12/03/2022	Direct Deposit Payable	-588.04
12/08/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 11/20/2022-12/03/2022	-Split-	1,211.15

CITY OF HURSTBOURNE ACRES

Transaction List by Date
December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
12/08/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 11/20/2022-12/03/2022	Direct Deposit Payable	-
12/08/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 11/20/2022-12/03/2022	-Split-	1,211.15
12/08/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 11/20/2022-12/03/2022	-Split-	651.98
12/08/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 11/20/2022-12/03/2022	Direct Deposit Payable	-651.98
12/08/2022	Payroll Check	DD	Paul A. Wheatley	Pay Period: 11/20/2022-12/03/2022	-Split-	793.62
12/08/2022	Payroll Check	DD	Paul A. Wheatley	Pay Period: 11/20/2022-12/03/2022	Direct Deposit Payable	-793.62
12/08/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 11/20/2022-12/03/2022	-Split-	668.59
12/08/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 11/20/2022-12/03/2022	Direct Deposit Payable	-668.59
12/08/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 11/20/2022-12/03/2022	-Split-	1,155.13
12/08/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 11/20/2022-12/03/2022	Direct Deposit Payable	-1,155.13
12/08/2022	Check	1706	TROY E. ESKRIDGE JR.		Personnel:Elected Officials Pay	-370.65
12/08/2022	Expense		REFLEX GRAPHICS INC	DEBIT CARD PURCHASE xxxxxxxxxxxxxx9343 Reflex Graphics, Inc. 502-2667044 KY Reflex Graphics, Inc. VIS 1208 502-2667044 KY	Police Department Expenses:Misc Police Expenditure:Office Supplies	-37.00
12/08/2022	Expense		CISCO SYSTEMS, INC	DEBIT CARD PURCHASE xxxxxxxxxxxxxx9343 VISUAL IMAGE SYSTEMS C 502-4912300 KY VISUAL IMAGE SYSTEMS C VIS 1208 502-4912300 KY	Road Fund Expenditures:Signs	-278.97
12/09/2022	Payroll Check	1703	TERRY R. MCALLISTER	Pay Period: 12/01/2022-12/31/2022 December 2022	-Split-	-579.64
12/09/2022	Payroll Check	1702	MICHAEL H. BOLTON	Pay Period: 12/01/2022-12/31/2022 December 2022	-Split-	-339.59
12/09/2022	Expense		MURPHY'S CUSTOMS INC	DEBIT CARD PURCHASE xxxxxxxxxxxxxx9345 MURPHYS CUSTOMS INC LOUISVILLE KY MURPHYS CUSTOMS INC VIS 1209 LOUISVILLE KY	Police Department Expenses:Vehicle Operations:Maintenance	-465.00
12/09/2022	Deposit			DEPOSIT xxxxx8854	-Split-	679.99
12/09/2022	Deposit			DEBIT CARD CREDIT xxxxxx7000 VIS 1209 INTUIT *QBooks Online 800-4468848 CA INTUIT *QBooks Online VIS 1209 800-4468848 CA	refund	18.00
12/12/2022	Expense			CORPORATE ACH 502-875-3733 KYEMPLOYMT KYEMPLOYMT 502-875-3733 KYEMPLOYMTKYEMPLOYMT	Payroll Liabilities:Federal Taxes (941/944)	-289.89
12/12/2022	Deposit			CORPORATE ACH INTUIT PAYROLL PAYROLL INTUIT	refund	370.65
12/14/2022	Check	1707	TERESA C. RENNINGER		Police Department Expenses:Petty Cash	-256.72
12/14/2022	Check	8254	ECO-TECH, LLC	CHECK 8254 xxxxx7085	Sanitation	3,576.30

CITY OF HURSTBOURNE ACRES

Transaction List by Date
December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
12/14/2022	Expense		Discount Tires	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9349 DISCOUNT TIRE KYL 01 LOUISVILLE KY DISCOUNT TIRE KYL 01 VIS 1214 LOUISVILLE KY	Police Department Expenses:Vehicle Operations:Maintenance	-550.64
12/15/2022	Tax Payment		IRS	Tax Payment for Period: 11/01/2022-11/30/2022	Payroll Liabilities:Federal Taxes (941/944)	-
12/15/2022	Check	1709	Bluegrass Collision		Police Department Expenses:Vehicle Operations:Maintenance	3,748.36 -139.00
12/16/2022	Expense		UPLINK	RECURRING DEBIT CARD xxxxxxxxxxxxxxx0352 UPLINK/EARTH 866-9571230 MN UPLINK/EARTH VIS 1216 866-9571230 MN	General Administration:Facilities and Equipment:Internet and Cable	-4.95
12/16/2022	Check	8255	M&M OFFICE PRODUCTS	CHECK 8255 xxxxx7464	General Administration:Printing and Copying	-99.00
12/19/2022	Tax Payment		IN Department of Revenue	Tax Payment for Period: 11/01/2022-11/30/2022	Payroll Liabilities:IN Income / Local Taxes	-234.41
12/19/2022	Expense		REFLEX GRAPHICS INC	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9354 Reflex Graphics, Inc. 502-2667044 KY Reflex Graphics, Inc. VIS 1219 502-2667044 KY	Police Department Expenses:Misc Police Expenditure:Office Supplies	-37.00
12/20/2022	Check	1716	Steve Griffin		Police Department Expenses:Payroll Expenses	-288.00
12/20/2022	Check	1715	BRIAN E. GINGERICH		Police Department Expenses:Payroll Expenses	-224.00
12/20/2022	Check	1714	MARY SUSAN STIVERS		Police Department Expenses:Payroll Expenses	-208.00
12/20/2022	Check	1713	KEVIN G. MILLS		Police Department Expenses:Payroll Expenses	-232.00
12/20/2022	Check	1712	Mike Holston		Police Department Expenses:Payroll Expenses	-184.00
12/20/2022	Check	1711	Paul A. Wheatley		Police Department Expenses:Payroll Expenses	-184.00
12/20/2022	Check	1710	TODD L. HALE		Police Department Expenses:Payroll Expenses	-96.00
12/20/2022	Transfer			RECURRING DEBIT CARD xxxxxxxxxxxxxxx0355 INTUIT *QBooks Online CL.INTUIT.C CA INTUIT *QBooks Online VIS 1220 CL.INTUIT.C CA	Quickbooks payroll	-250.00
12/22/2022	Payroll Check	DD	Paul A. Wheatley	Pay Period: 12/04/2022-12/17/2022	-Split-	363.86
12/22/2022	Payroll Check	DD	Paul A. Wheatley	Pay Period: 12/04/2022-12/17/2022	Direct Deposit Payable	-363.86
12/22/2022	Payroll Check	DD	KEVIN G. MILLS	Pay Period: 12/04/2022-12/17/2022	-Split-	600.17
12/22/2022	Payroll Check	DD	KEVIN G. MILLS	Pay Period: 12/04/2022-12/17/2022	Direct Deposit Payable	-600.17
12/22/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 12/04/2022-12/17/2022	-Split-	788.71

CITY OF HURSTBOURNE ACRES

Transaction List by Date
December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
12/22/2022	Payroll Check	DD	Michael A. Holston	Pay Period: 12/04/2022-12/17/2022	Direct Deposit Payable	-788.71
12/22/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 12/04/2022-12/17/2022	-Split-	1,603.58
12/22/2022	Payroll Check	DD	STEPHEN R. GRIFFIN	Pay Period: 12/04/2022-12/17/2022	Direct Deposit Payable	-
12/22/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 12/04/2022-12/17/2022	-Split-	1,603.58
12/22/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 12/04/2022-12/17/2022	-Split-	499.84
12/22/2022	Payroll Check	DD	MARY SUSAN STIVERS	Pay Period: 12/04/2022-12/17/2022	Direct Deposit Payable	-499.84
12/22/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 12/04/2022-12/17/2022	-Split-	1,399.54
12/22/2022	Payroll Check	DD	BRIAN E. GINGERICH	Pay Period: 12/04/2022-12/17/2022	Direct Deposit Payable	-
12/22/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 12/04/2022-12/17/2022	-Split-	285.18
12/22/2022	Payroll Check	DD	TODD L. HALE	Pay Period: 12/04/2022-12/17/2022	Direct Deposit Payable	-285.18
12/22/2022	Check	8252	NUNNILEA C/O BEAUTIFICATION LEAGUE	CHECK 8252 xxxxx3814	General Administration:Facilities and Equipment:Rent	-650.00
12/22/2022	Deposit			CORPORATE ACH 30302380 RELX INC.DBALEXI PAYMENTS 30302380	Mineral Severance	5.00
12/23/2022	Deposit			PAYMENTS RELX INC.DBALEXI		
12/27/2022	Check	8257	AMLUNG LAWN CARE LLC	CORPORATE ACH xxxxxxxxxx7805 KY FINANCE KYPAYMENTS	KLEPK Income	642.66
12/27/2022	Check	8257	AMLUNG LAWN CARE LLC	CHECK 8257 xxxxx2361	Streets:Maintenance and Repairs	-
12/27/2022	Expense		LG & E	ACH DEBIT xxxxxxxx0430 LOUISVILLE GAS & PAYMENT xxxxxxxx0430	Parks:Electric for Parks	6,000.00
12/27/2022	Expense		LG & E	PAYMENT LOUISVILLE GAS &		-39.60
12/27/2022	Expense		LG & E	ACH DEBIT xxxxxxxx7372 LOUISVILLE GAS & PAYMENT xxxxxxxx7372	Streets:Electric for Streets	-39.06
12/27/2022	Expense		LG & E	PAYMENT LOUISVILLE GAS &		
12/27/2022	Expense		LG & E	ACH DEBIT xxxxxxxx9012 LOUISVILLE GAS & PAYMENT xxxxxxxx9012	General Administration:Facilities and Equipment:Electric	-173.43
12/27/2022	Expense		LG & E	PAYMENT LOUISVILLE GAS &		
12/27/2022	Expense		LG & E	ACH DEBIT xxxxxxxx7695 LOUISVILLE GAS & PAYMENT xxxxxxxx7695	Streets:Electric for Streets	-42.61
12/27/2022	Expense		LG & E	PAYMENT LOUISVILLE GAS &		
12/27/2022	Expense		LG & E	ACH DEBIT xxxxxxxx5541 LOUISVILLE GAS & PAYMENT xxxxxxxx5541	General Administration:Facilities and Equipment:Electric	1,674.80
12/28/2022	Expense		SUPERFLEET MASTERCARD	PAYMENT LOUISVILLE GAS &		-
12/29/2022	Check	8253	Chris Brawner	CORPORATE ACH xxxxxxxxxx7787 FLEETCOR FUNDING BT1227	Police Department Expenses:Vehicle Operations:Fuel	-326.78
12/29/2022	Check	8253	Chris Brawner	xxxxxxx7787 BT1227 FLEETCOR FUNDING		
12/29/2022	Check	8253	Chris Brawner	CHECK 1698 xxxxx9769	General Administration:Mobile	-75.00

CITY OF HURSTBOURNE ACRES

Transaction List by Date
December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
12/30/2022	Check	8259	Finn Cato	CHECK 8259 xxxxx9616	Maintenance General Administration:Legal Fees	-780.00

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

Access your accounts on the go

Online Access offers a secure and convenient way to access the latest information on your accounts and goals, transfer funds, sign and receive documents electronically and communicate with your Edward Jones team. Visit edwardjones.com/access to learn more and sign up.

Association - Select
Portfolio Objective - Account: Income Focus

Account Value	
\$472,837.93	
1 Month Ago	\$469,400.23
1 Year Ago	\$622,236.16
3 Years Ago	\$481,034.97
5 Years Ago	\$529,005.67

Value Summary		
	This Period	This Year
Beginning value	\$469,400.23	\$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	3,437.70	-59,398.23
Ending Value	\$472,837.93	

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

Asset Details (as of Dec 31, 2022) additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	3.55%*	\$3,910.87	\$1,664.98	-\$809.25	\$4,766.60

* 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	-46.41	20,953.59

* 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

\$741,928.13

1 Month Ago	\$739,888.32
1 Year Ago	\$920,603.59
3 Years Ago	\$824,435.29
5 Years Ago	\$1,040,769.77

Your 2022 tax forms from Edward Jones

Edward Jones will furnish all Forms 1099-R and 1099-Q by Jan. 31, 2023, and all Consolidated 1099 Tax Statements by Feb. 15, 2023, per IRS requirements. We may not receive final information from issuers by Feb. 15, in which case your tax statement will not be final. Some issuers have until March 15 to provide final information. Visit us at edwardjones.com/taxcenter to learn more about your Edward Jones tax forms.

Consolidating accounts can simplify your life

Over the years, you may have accumulated different accounts at various firms. Keeping track of them and dealing with all the paperwork can be inconvenient and make it difficult to see the big picture. Consolidating them in one place can make it easier to see how you're progressing toward your goals - not to mention reduce the number of statements and tax forms you deal with. Ask your financial advisor about account consolidation today.

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	\$622,236.16	\$472,837.93
Association Account Select	City of Hurstbourne Acres	637-05074-1-7	\$298,367.43	\$269,090.20
Total Accounts			\$920,603.59	\$741,928.13

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	
\$472,837.93	
1 Month Ago	\$469,400.23
1 Year Ago	\$622,236.16
3 Years Ago	\$481,034.97
5 Years Ago	\$529,005.67

Value Summary		
	This Period	This Year
Beginning value	\$469,400.23	\$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	3,437.70	-59,398.23
Ending Value	\$472,837.93	

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

Asset Details (as of Dec 31, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	3.55%*	\$3,910.87	\$1,664.98	-\$809.25	\$4,766.60

* 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	-46.41	20,953.59

* 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	8.78	9,078.547	87,693.90	-7,984.26	79,709.64
Total Account Value					\$472,837.93

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
11/28	Buy Franklin Fed Tax-Free Inc A1 @ 10.50 No Sales Charge	6.429	-\$67.50
11/28	Buy Franklin Fed Tax-Free Inc A1 @ 10.50 No Sales Charge	11.467	-120.40
11/28	Buy Franklin Fed Tax-Free Inc A1 @ 10.50 No Sales Charge	14.286	-150.00
12/01	Dividend on Franklin Low Dur Ttl Rtn A on 9,052.803 Shares at Daily Accrual Rate		226.03
12/01	Reinvestment into Franklin Low Dur Ttl Rtn A @ 8.78	25.744	-226.03
12/01	Dividend on Franklin Fed Tax-Free Inc A1 on 13,627.573 Shares at Daily Accrual Rate		394.90
12/01	Interest on New Orleans La Pub Impt GO A Due 12/01/2036 4.000 % on 10,000 @ 0.02		200.00
12/01	Interest on Union Cnty NJ Utils Auth Rev Due 12/01/2031 4.750 % on 5,000 Shares @ 0.02375		118.75
12/01	Interest on Paducah KY Indpt Sch Dist Fin Due 12/01/2030 5.000 % on 5,000 @ 0.025		125.00
12/27	Interest on VK Bld America Bds Incm Tr 12 on 50 Shares @ 1.32		66.00
12/27	Interest on VK Build Amer Bonds Income #23 on 100 Shares @ 1.50		150.00
12/27	Principal on Invesco Bld Amer BD Incm Tr 44 on 35 Shares @ 13.54		473.90
12/27	Interest on Invesco Bld Amer BD Incm Tr 44 on 35 Shares @ 3.41		119.35
12/29	Buy Franklin Fed Tax-Free Inc A1 @ 10.52 No Sales Charge	6.274	-66.00
12/29	Buy Franklin Fed Tax-Free Inc A1 @ 10.52 No Sales Charge	14.259	-150.00
12/29	Buy Franklin Fed Tax-Free Inc A1 @ 10.52 No Sales Charge	56.393	-593.25

Money Market Detail by Date

Beginning Balance on Nov 26					\$3,910.87
Date	Transaction	Description	Deposits	Withdrawals	Balance
12/01	Deposit		443.75		\$4,354.62
12/02	Deposit		394.90		\$4,749.52
12/28	Deposit		809.25		\$5,558.77
12/29	Withdrawal			-809.25	\$4,749.52

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	5,051.89	-155.44	4,896.45
New Orleans La Pub Impt GO A 4.00%	12/1/2036	10,000.00	9,984.54	-1,126.44	8,858.10
Fairfield Ohio City Sch Dist 3.476%	11/1/2044	20,000.00	20,489.29	-5,420.29	15,069.00
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	20,005.20	133.40	20,138.60
Union Cnty NJ Utils Auth Rev 4.75%	12/1/2031	5,000.00	5,000.00	6.75	5,006.75
MO St Hlth & Edl Facs Auth Hlt 5.00%	2/15/2043	10,000.00	10,000.00	4.20	10,004.20
Orange Cnty FL Rev Rfdg Ser B 4.00%	10/1/2045	25,000.00	24,061.07	-696.57	23,364.50
Louisville & Jefferson Cnty KY 3.00%	5/15/2046	20,000.00	19,872.96	-4,059.96	15,813.00
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	10,000.00	9,979.44	-804.74	9,174.70

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	21.87	46,900.00	49,909.77	-8,881.65	41,028.12
Unit Trusts	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Invesco Bld Amer BD Incm Tr 44	659.01	35	28,698.12	-5,632.77	23,065.35
VK Bld America Bds Incm Tr 12	304.68	50	22,871.18	-7,637.18	15,234.00
VK Build Amer Bonds Income #23	315.84	100	49,214.52	-17,630.52	31,584.00
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	10.52	13,704.499	171,245.90	-27,074.57	144,171.33

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Low Dur Ttl Rtn A	8.78	9,078.547	87,693.90	-7,984.26	79,709.64
Total Account Value					\$472,837.93

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Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/28	Buy Franklin Fed Tax-Free Inc A1 @ 10.50 No Sales Charge	6.429	-\$67.50
11/28	Buy Franklin Fed Tax-Free Inc A1 @ 10.50 No Sales Charge	11.467	-\$120.40
11/28	Buy Franklin Fed Tax-Free Inc A1 @ 10.50 No Sales Charge	14.286	-\$150.00
12/01	Dividend on Franklin Low Dur Ttl Rtn A on 9,052.803 Shares at Daily Accrual Rate		226.03
12/01	Reinvestment into Franklin Low Dur Ttl Rtn A @ 8.78	25.744	-\$226.03
12/01	Dividend on Franklin Fed Tax-Free Inc A1 on 13,627.573 Shares at Daily Accrual Rate		394.90
12/01	Interest on New Orleans La Pub Impt GO A Due 12/01/2036 4.000 % on 10,000 @ 0.02		200.00
12/01	Interest on Union Cnty NJ Utils Auth Rev Due 12/01/2031 4.750 % on 5,000 Shares @ 0.02375		118.75
12/01	Interest on Paducah KY Indpt Sch Dist Fin Due 12/01/2030 5.000 % on 5,000 @ 0.025		125.00
12/27	Interest on VK Bid America Bds Incm Tr 12 on 50 Shares @ 1.32		66.00
12/27	Interest on VK Build Amer Bonds Income #23 on 100 Shares @ 1.50		150.00
12/27	Principal on Invesco Bid Amer BD Incm Tr 44 on 35 Shares @ 13.54		473.90
12/27	Interest on Invesco Bid Amer BD Incm Tr 44 on 35 Shares @ 3.41		119.35
12/29	Buy Franklin Fed Tax-Free Inc A1 @ 10.52 No Sales Charge	6.274	-\$66.00
12/29	Buy Franklin Fed Tax-Free Inc A1 @ 10.52 No Sales Charge	14.259	-\$150.00
12/29	Buy Franklin Fed Tax-Free Inc A1 @ 10.52 No Sales Charge	56.393	-\$593.25

Money Market Detail by Date

Beginning Balance on Nov 26

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/01	Deposit		443.75		\$4,354.62
12/02	Deposit		394.90		\$4,749.52
12/28	Deposit		809.25		\$5,558.77
12/29	Withdrawal			-809.25	\$4,749.52
\$3,910.87					

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

It begins and ends with your goals

Understanding the "why" behind your priorities helps your financial advisor recommend a strategy personalized for you. If you haven't reviewed your goals with your financial advisor lately, set some time aside to ensure your strategy is aligned with what you want to achieve.

Association - Select
Portfolio Objective - Account: Income Focus

Account Value	
1 Month Ago	\$270,488.09
1 Year Ago	\$298,367.43
3 Years Ago	\$343,400.32
5 Years Ago	\$511,764.10
\$269,090.20	

Value Summary		
This Year	This Period	Ending Value
		\$269,090.20
Beginning value	\$270,488.09	
Assets added to account	0.00	
Assets withdrawn from account	0.00	
Fees and charges	0.00	
Change in value	-1,397.89	
		-29,277.23

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

Asset Details (as of Dec 31, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
3.55%*	\$3,080.47	\$1,234.40	—	\$4,314.87
* 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	2/24/2023*	20,000.00	20,000.00	-44.20	19,955.80

* 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.

Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/30	Income	Dividend on Money Market for 42 Days @ 3.28%	17.08		\$4,766.60
Total			\$1,664.98	-\$809.25	
					\$4,766.60

Ending Balance on Dec 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	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	

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

It begins and ends with your goals

Understanding the "why" behind your priorities helps your financial advisor recommend a strategy personalized for you. If you haven't reviewed your goals with your financial advisor lately, set some time aside to ensure your strategy is aligned with what you want to achieve.

Association - Select
Portfolio Objective - Account: Income Focus

Account Value	
\$269,090.20	
1 Month Ago	\$270,488.09
1 Year Ago	\$298,367.43
3 Years Ago	\$343,400.32
5 Years Ago	\$511,764.10

Value Summary		
This Year	This Period	Ending Value
		\$269,090.20
Beginning value	\$270,488.09	
Assets added to account	0.00	
Assets withdrawn from account	0.00	
Fees and charges	0.00	
Change in value	-1,397.89	
		-29,277.23

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

Asset Details (as of Dec 31, 2022)

Assets Held At Edward Jones					
Money Market	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
	3.55%*	\$3,080.47	\$1,234.40	—	\$4,314.87
* The average yield on the money market fund for the past seven days.					

Certificates of Deposit					
First Rep Bk San Francisco	2.65%	2/24/2023*	20,000.00	20,000.00	-44.20
					19,955.80
* 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	10.52	956.387	11,903.04	-1,841.85	10,061.19
Total Account Value					

\$269,090.20

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Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/01	Dividend on Franklin Fed Tax-Free Inc A1 on 956.387 Shares at Daily Accrual Rate		\$27.77
12/01	Interest on Berwyn IL Series 2013B GO Due 12/01/2023 5.300 % on 20,000 @ 0.0265		530.00
12/06	Dividend on Vanguard Int Term Corp BD ETF on 442 Shares @ 0.2168		95.83
12/15	Interest on Lincoln NE W Haymkt Bab GO Due 12/15/2029 4.350 % on 10,000 @ 0.02175		217.50
12/23	Dividend on Vanguard S&P 500 ETF on 148 Shares @ 1.6717		247.41
12/29	Dividend on Vanguard Int Term Corp BD ETF on 442 Shares @ 0.2303		101.79

Money Market Detail by Date

Beginning Balance on Nov 26 \$3,080.47

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/01	Deposit		530.00		\$3,610.47
12/02	Deposit		27.77		\$3,638.24
12/06	Deposit		95.83		\$3,734.07
12/15	Deposit		217.50		\$3,951.57
12/23	Deposit		247.41		\$4,198.98
12/29	Deposit		101.79		\$4,300.77
12/30	Income	Dividend on Money Market for 42 Days @ 3.28%	14.10		\$4,314.87
Total					\$1,234.40

Ending Balance on Dec 31 \$4,314.87

Asset Details (continued)

Asset Name	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Fort Lauderdale DI Spl Oblig	1/1/2023 ²	25,000.00	25,014.83	-14.83	25,000.00
Bloomfield TWP MI Ltd Tax GO	5/1/2023 ²	15,000.00	15,119.01	-126.36	14,992.65
Berwyn IL Series 2013B GO 5.30%	12/1/2023	20,000.00	20,046.15	27.05	20,073.20
Lincoln NE W Haymkt Bab GO	12/15/2029	10,000.00	9,976.80	-261.00	9,715.80

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

Asset Name	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Stauben Lakes Regl Wst In Rev	9/1/2023 ²	20,000.00	19,863.96	274.64	20,138.60
Wisconsin St Auth Rev 2016A	5/15/2026 ²	5,000.00	4,988.05	171.95	5,160.00
NV Sys Higher Ed Univs Rev Ref	7/1/2035	20,000.00	20,055.48	-32.48	20,023.00
Wisconsin St Auth Rev 2016A	11/15/2046	25,000.00	24,940.35	-2,003.60	22,936.75

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.

Asset Name	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Tennessee Valley Auth Gib Pwr	9/15/2039	10,000.00	10,342.38	118.22	10,460.60
Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Vanguard Int Term Corp BD ETF	77.51	442	42,077.46	-7,818.04	34,259.42
Vanguard S&P 500 ETF	351.34	148	56,806.26	-4,807.94	51,998.32

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

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	10.52	956.387	11,903.04	-1,841.85	10,061.19
Total Account Value					\$269,090.20

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Date	Transaction	Description	Deposits	Withdrawals	Balance
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12/23	Deposit		247.41		\$4,198.98
12/29	Deposit		101.79		\$4,300.77
12/30	Income	Dividend on Money Market for 42 Days @ 3.28%	14.10		\$4,314.87
Total					\$1,234.40
Ending Balance on Dec 31					\$4,314.87
Beginning Balance on Nov 26					\$3,080.47

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.

CONTACT INFORMATION

Client Relations		Toll Free Phone 800-441-2357		For hours, visit edwardjones.com	
Online Access		edwardjones.com/access			
Other Contacts		Edward Jones Personal MasterCard® 866-874-6711			
		Edward Jones Business MasterCard® 866-874-6712			
		Edward Jones VISA® Debit Card 888-289-6635			
		Edward Jones Online Support 800-441-5203			
		Maryland Heights, MO 63043			

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.

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Account Number	Account Owner(s)	Account Type	Mailing Group Address
XXX-XX769-1-7	City of Hurstbourne Acres	Association Account	CITY OF HURSTBOURNE ACRES ATN GENERAL FUND C/O TERRY MCALLISTER PO BOX 24004 LOUISVILLE KY 40224-0004
XXX-XX074-1-7	City of Hurstbourne Acres	Association Account	

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