


CITY OF HURSTBOURNE ACRES, KENTUCKY
MONTHLY TREASURER'S FINANCIAL REPORT
January 2023
FOR FISCAL YEAR ENDED JUNE 30, 2023

Respectfully submitted,

A handwritten signature in black ink, appearing to read "John D. Bloomer". The signature is fluid and cursive, with the first name "John" and last name "Bloomer" clearly distinguishable.

John D. Bloomer

Treasurer

CITY OF HURSTBOURNE ACRES

Profit and Loss

January 2023

PNC Bank Account-ABC acct	\$15,210.65
Income	
KLEPK Income	\$642.66
Insurance Premium Tax Receipts	\$24,523.74
Refunds-Inuit 393.22,Owners insurance	\$758.27
Road Fund transfer	\$4,900.00
Mineral Severance	\$5.00
TOTAL INCOME	\$30,829.67
Expenses	
General Administration	
Accounting And Bank Fees	
Bookkeeping	\$625.00
Quickbook fees	\$149.99
Total Accounting and Bank Fees	\$774.99
Facilities and Equipment	
Electric	\$257.41
Water	\$48.14
Internet, Telecommunication	\$112.61
Rent- December	\$650.00
Postage and mailing Services	\$126.00
Copier- Lease 47 of 48	\$99.00
Bond Insurance expense-Mayor,Treasurer	\$641.34
Website Maintenance	\$75.00
Office Supplies	\$54.20
Travel-Tom Theiss	\$498.89
Total Facilities and Equipment	\$2,562.59
Total General Administration	\$3,337.58
Parks	
Electric for Parks	\$38.03
Water	\$28.69
Maintenance	\$100.00
Total Parks	\$166.72
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	\$1,604.29
Wages	\$13,965.17
Total Payroll Expenses	\$15,569.46

CITY OF HURSTBOURNE ACRES

Profit and Loss

January 2023

Police Department Expenses	
Medical Fees	\$291.00
Office Supplies-(business cards for new officers, Batteries)	\$208.96
Cell phone /Air card	\$92.19
Training	\$250.00
Uniforms reimbursement	\$1,915.00
Fuel	\$684.54
Vehicle Repairs	
Total Police Department Expenses	\$19,011.15
Sanitation	\$3,576.30
Total Sanitation Expense	\$3,576.30
Streets	
Electric for Streets	\$1,794.95
Maintenance and Repairs	\$1,630.00
Total Streets	\$3,424.95
Recreation	
Christmas Decorations	\$600.00
Christmas Party	
Rent- Nunnlea	\$350.00
Food	\$806.94
Total Cristmas PartyExpenses	\$1,156.94
Total Recreation Expense	\$1,756.94
TOTAL EXPENSES	\$33,973.41
Net Ordinary Income	
Beginning Bank Balance 12/01/2022	\$280,052.23
Balance December 31,2022	\$276,908.49

CITY OF HURSTBOURNE ACRES

Transaction List by Date
January 2023

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	CLR
01/03/2023	Expense		Yes	LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENTS xxxxxx0000 PAYMENTS LOUISVILLE WATER	General Administration:Facilities and Equipment:Water	-48.14	R
01/03/2023	Expense		Yes	LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENTS xxxxxx0000 PAYMENTS LOUISVILLE WATER	Parks:Water for Parks	-28.69	R
01/03/2023	Expense		Yes	STAPLES	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9005 STAPLES 00103226 LOUISVILLE KY STAPLES 00103226 VIS 0103 LOUISVILLE KY	Police Department Expenses:Misc Police Expenditure:Office Supplies	-78.97	R
01/03/2023	Expense		Yes	T MOBILE	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9004 TMOBILE POSTPAID WEB 800-9378997 WA TMOBILE POSTPAID WEB VIS 0103 800-9378997 WA	Police Department Expenses:Misc Police Expenditure:Air Card / Cell Phone	-92.19	R
01/03/2023	Check	8260	Yes	SUPERFLEET MASTERCARD	CHECK 8260 xxxxx0233	Police Department Expenses:Vehicle Operations:Fuel	-326.78	R
01/03/2023	Check	8261	Yes	SPECTRUM BUSINESS	CHECK 8261 xxxxx9225	Recreation:Christmas Decorations	-300.00	R
01/04/2023	Expense		Yes	SPECTRUM BUSINESS	ACH DEBIT 0481212 SPECTRUM SPECTRUM 0481212 SPECTRUM SPECTRUM	General Administration:Facilities and Equipment:Internet and Cable	-107.66	R
01/05/2023	Payroll Check	DD	Yes	MARY SUSAN STIVERS	Pay Period: 12/18/2022-12/31/2022	-Split-	648.94	R
01/05/2023	Payroll Check	DD	Yes	MARY SUSAN STIVERS	Pay Period: 12/18/2022-12/31/2022	Direct Deposit Payable	-648.94	R
01/05/2023	Payroll Check	DD	Yes	BRIAN E. GINGERICH	Pay Period: 12/18/2022-12/31/2022	-Split-	1,256.98	R
01/05/2023	Payroll Check	DD	Yes	BRIAN E. GINGERICH	Pay Period: 12/18/2022-12/31/2022	Direct Deposit Payable	-1,256.98	R
01/05/2023	Payroll Check	DD	Yes	Michael A. Holston	Pay Period: 12/18/2022-12/31/2022	-Split-	1,308.14	R
01/05/2023	Payroll Check	DD	Yes	Michael A. Holston	Pay Period: 12/18/2022-12/31/2022	Direct Deposit Payable	-1,308.14	R
01/05/2023	Payroll Check	DD	Yes	KEVIN G. MILLS	Pay Period: 12/18/2022-12/31/2022	-Split-	402.57	R
01/05/2023	Payroll Check	DD	Yes	KEVIN G. MILLS	Pay Period: 12/18/2022-12/31/2022	Direct Deposit Payable	-402.57	R
01/05/2023	Payroll Check	DD	Yes	STEPHEN R. GRIFFIN	Pay Period: 12/18/2022-12/31/2022	-Split-	1,655.70	R
01/05/2023	Payroll Check	DD	Yes	STEPHEN R. GRIFFIN	Pay Period: 12/18/2022-12/31/2022	Direct Deposit Payable	-1,655.70	R
01/05/2023	Payroll Check	DD	Yes	Paul A. Wheatley	Pay Period: 12/18/2022-12/31/2022	-Split-	625.89	R
01/05/2023	Payroll Check	DD	Yes	Paul A. Wheatley	Pay Period: 12/18/2022-12/31/2022	Direct Deposit Payable	-625.89	R
01/05/2023	Payroll Check	DD	Yes	TODD L. HALE	Pay Period: 12/18/2022-12/31/2022	-Split-	636.93	R
01/05/2023	Payroll Check	DD	Yes	TODD L. HALE	Pay Period: 12/18/2022-12/31/2022	Direct Deposit Payable	-636.93	R
01/07/2023	Expense		Yes	TODD L. HALE	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx0012 AMZN Mktp US*517M6M13 Amzn.com/bi WA AMZN Mktp US*517M6M13 VIS 0111 Amzn.com/bi WA	General Administration:Supplies	-54.20	R
01/10/2023	Payroll Check	1718	Yes	MICHAEL H. BOLTON	Pay Period: 01/01/2023-01/31/2023	-Split-	-344.97	R
01/10/2023	Payroll Check	1717	Yes	TERRY R. McALLISTER	Pay Period: 01/01/2023-01/31/2023	-Split-	-532.62	R
01/10/2023	Check	1719	Yes	KIMBERLY L. M. BLOOMER	Pay Period: 01/01/2023-01/31/2023	Personnel:newsletter editor	-150.00	R
01/10/2023	Check	1720	Yes	John Bloomer		General Administration:Accounting and Bank Fees	-625.00	R
01/10/2023	Check	8258	Yes	NUNNLEA C/O BEAUTIFICATION LEAGUE	CHECK 8258 xxxxx8019	Recreation:Christmas Party	-350.00	R
01/11/2023	Expense	DD	Yes	CHRISTINE M. BOHNENKAMP		Personnel:Elected Officials Pay	-370.65	R
01/11/2023	Expense	DD	Yes	DONNA M. NICHOLS		Personnel:Elected Officials Pay	-370.65	R

CITY OF HURSTBOURNE ACRES

Transaction List by Date
January 2023

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	CLR
01/11/2023	Expense	DD	Yes	TERESA C. RENNINGER		Personnel:Elected Officials Pay	-370.65	R
01/11/2023	Expense	DD	Yes	TROY E. ESKRIDGE JR.		Personnel:Elected Officials Pay	-370.65	R
01/12/2023	Expense	DD	Yes	TROY E. ESKRIDGE JR.		Personnel:Elected Officials Pay	-370.65	C
01/13/2023	Deposit	Yes	Yes	ROAD FUND	ACH CREDIT 289890A637050741 EDWARD JONES INVESTMENT 289890A637050741 INVESTMENTEDWARD JONES	Other Income	4,900.00	R
01/16/2023	Expense	Yes	Yes	UPLINK	RECURRING DEBIT CARD xxxxxxxxxxxxxxx0016 UPLINK/EARTH 866-9571230 MN UPLINK/EARTH VIS 0116 866-9571230 MN	General Administration:Facilities and Equipment:Internet and Cable	-4.95	R
01/17/2023	Tax Payment	Yes	Yes	IRS	Tax Payment for Period: 12/01/2022-12/31/2022	Payroll Liabilities:Federal Taxes (941/944)	-3,731.16	R
01/17/2023	Tax Payment	Yes	Yes	KY Division of Unemployment Insurance	Tax Payment for Period: 10/01/2022-12/31/2022	-Split-	-223.03	R
01/18/2023	Tax Payment	Yes	Yes	IN Department of Revenue	Tax Payment for Period: 12/01/2022-12/31/2022	Payroll Liabilities:IN Income / Local Taxes	-194.87	R
01/18/2023	Deposit	Yes	Yes		CORPORATE ACH 30304907 RELX INC.DBALEXI PAYMENTS 30304907 PAYMENTS RELX INC.DBALEXI	Mineral Severance	5.00	R
01/18/2023	Check	Yes	Yes		CHECK 1702 xxxxxx6450	General Administration:Accounting and Bank Fees	-339.59	C
01/18/2023	Check	8266	Yes	Fusionsite Kentucky LLC/dba Moon Company	CHECK 8266 xxxxx8007	Parks:Maintenance	-100.00	R
01/18/2023	Expense	Yes	Yes	STAPLES	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9020 STAPLES 00103226 LOUISVILLE KY STAPLES 00103226 VIS 0118 LOUISVILLE KY	Police Department Expenses:Misc Police Expenditure:Office Supplies	-129.99	R
01/19/2023	Tax Payment	Yes	Yes	KY Department of Revenue	Tax Payment for Period: 12/01/2022-12/31/2022	Payroll Liabilities:KY Income Tax	-500.10	R
01/19/2023	Payroll Check	DD	Yes	STEPHEN R. GRIFFIN	Pay Period: 01/01/2023-01/14/2023	-Split-	1,413.30	
01/19/2023	Payroll Check	DD	Yes	STEPHEN R. GRIFFIN	Pay Period: 01/01/2023-01/14/2023	Direct Deposit Payable	-1,413.30	R
01/19/2023	Payroll Check	DD	Yes	KEVIN G. MILLS	Pay Period: 01/01/2023-01/14/2023	-Split-	764.12	
01/19/2023	Payroll Check	DD	Yes	KEVIN G. MILLS	Pay Period: 01/01/2023-01/14/2023	Direct Deposit Payable	-764.12	R
01/19/2023	Payroll Check	DD	Yes	Paul A. Wheately	Pay Period: 01/01/2023-01/14/2023	-Split-	767.75	
01/19/2023	Payroll Check	DD	Yes	Paul A. Wheately	Pay Period: 01/01/2023-01/14/2023	Direct Deposit Payable	-767.75	R
01/19/2023	Payroll Check	DD	Yes	BRIAN E. GINGERICH	Pay Period: 01/01/2023-01/14/2023	-Split-	720.59	
01/19/2023	Payroll Check	DD	Yes	BRIAN E. GINGERICH	Pay Period: 01/01/2023-01/14/2023	Direct Deposit Payable	-720.59	R
01/19/2023	Payroll Check	DD	Yes	MARY SUSAN STIVERS	Pay Period: 01/01/2023-01/14/2023	-Split-	356.39	
01/19/2023	Payroll Check	DD	Yes	MARY SUSAN STIVERS	Pay Period: 01/01/2023-01/14/2023	Direct Deposit Payable	-356.39	R
01/19/2023	Payroll Check	DD	Yes	TODD L. HALE	Pay Period: 01/01/2023-01/14/2023	-Split-	448.50	
01/19/2023	Payroll Check	DD	Yes	TODD L. HALE	Pay Period: 01/01/2023-01/14/2023	Direct Deposit Payable	-448.50	R
01/19/2023	Payroll Check	DD	Yes	Michael A. Holston	Pay Period: 01/01/2023-01/14/2023	-Split-	662.94	
01/19/2023	Payroll Check	DD	Yes	Michael A. Holston	Pay Period: 01/01/2023-01/14/2023	Direct Deposit Payable	-662.94	R
01/19/2023	Check	8264	Yes	ECO-TECH, LLC	Pay Period: 01/01/2023-01/14/2023	Sanitation	-3,576.30	R
01/19/2023	Expense	Yes	Yes		CHECK 8264 xxxxx0351	Road Fund Expenditures:Signs	-116.92	R
01/19/2023	Check	8267	Yes	Perry & Kaelin Landscape & Maintenance	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx0022 SMARTSIGN 718-7971900 NY SMARTSIGN VIS 0120 718-7971900 NY	Streets:Maintenance and Repairs	-1,630.00	R
01/19/2023	Check	8267	Yes		CHECK 8267 xxxxx9647			

CITY OF HURSTBOURNE ACRES

Transaction List by Date

January 2023

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	CLR
01/20/2023	Check	1721	Yes	Tom Theiss		-Split-	-498.89	R
01/20/2023	Expense		Yes		RECURRING DEBIT CARD xxxxxxxxxxxxxxxx0022 INTUIT *QBooks Online CLINTUIT.C CA INTUIT *QBooks Online VIS 0120 CLINTUIT.C CA	Quickbooks payroll	-256.52	R
01/20/2023	Deposit		Yes		DEPOSIT xxxxx7004	Insurance Premium Tax Receipts/	284.81	R
01/20/2023	Check	8265	Yes	M&M OFFICE PRODUCTS	CHECK 8265 xxxxx6322	General Administration:Printing and Copying	-99.00	R
01/20/2023	Expense		Yes	QuickBooks Payroll Service	RECURRING DEBIT CARD xxxxxxxxxxxxxxxx0022 INTUIT *QBooks Payroll CLINTUIT.C CA INTUIT *QBooks Payroll VIS 0120 CLINTUIT.C CA	General Administration:Accounting and Bank Fees	-149.99	R
01/21/2023	Deposit		Yes		INTUIT *QBooks Payroll VIS 0121 800-4468848 CA	refund	393.22	R
01/23/2023	Expense		Yes	CNA SURETY	ACH WEB #233922501 WESTERN SURETY VENDOR PMT #233925903 VENDOR PMTWESTERN SURETY	General Administration:Insurance	-320.67	R
01/23/2023	Expense		Yes	CNA SURETY	ACH WEB #233922501 WESTERN SURETY VENDOR PMT #233922501 VENDOR PMTWESTERN SURETY	Expense:Bond Insurance	-320.67	R
01/23/2023	Expense		Yes	CNA SURETY	ACH WEB #233922501 WESTERN SURETY VENDOR PMT #233922501 VENDOR PMTWESTERN SURETY	General Administration:Insurance	-320.67	R
01/23/2023	Expense		Yes	CNA SURETY	ACH WEB #233922501 WESTERN SURETY VENDOR PMT #233922501 VENDOR PMTWESTERN SURETY	Expense:Bond Insurance	-320.67	R
01/23/2023	Expense		Yes	CNA SURETY	ACH WEB #233922501 WESTERN SURETY VENDOR PMT #233922501 VENDOR PMTWESTERN SURETY	Police Department	-250.00	R
01/23/2023	Expense		Yes	CNA SURETY	ACH WEB #233922501 WESTERN SURETY VENDOR PMT #233922501 VENDOR PMTWESTERN SURETY	Expenses:Training:Misc. Training	-250.00	R
01/24/2023	Deposit		Yes		DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9025 Louisville Army Louisville KY	Expenses:Training:Misc. Training	642.66	R
01/24/2023	Deposit		Yes		Louisville Army VIS 0123 Louisville KY	KLEPK Income		R
01/24/2023	Deposit		Yes		CORPORATE ACH xxxxxxxxxxxxxx1556 KY FINANCE KYPAYMENTS xxxxxxxxxxxxxx1556 KYPAYMENTS KY FINANCE			R
01/25/2023	Expense		Yes	Baptist Health Medical Center	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9026 MED*BAPTIST HEALTH MED 502-2531035 KY MED*BAPTIST HEALTH MED VIS 0125 502-2531035 KY	Police Department Expenses:Misc Police Expenditure:Medical Fees	-291.00	R
01/26/2023	Expense		Yes	LG & E	ACH DEBIT xxxxxxxxxxxx0430 LOUISVILLE GAS & PAYMENT xxxxxxxxxxxx0430 PAYMENT LOUISVILLE GAS &	Parks:Electric for Parks	-38.03	R
01/26/2023	Expense		Yes	LG & E	ACH DEBIT xxxxxxxxxxxx9012 LOUISVILLE GAS & PAYMENT xxxxxxxxxxxx9012 PAYMENT LOUISVILLE GAS &	General Administration:Facilities and Equipment:Electric	-257.41	R
01/26/2023	Expense		Yes	LG & E	ACH DEBIT xxxxxxxxxxxx7372 LOUISVILLE GAS & PAYMENT xxxxxxxxxxxx7372 PAYMENT LOUISVILLE GAS &	Streets:Electric for Streets	-43.23	R
01/26/2023	Expense		Yes	LG & E	ACH DEBIT xxxxxxxxxxxx7695 LOUISVILLE GAS & PAYMENT xxxxxxxxxxxx7695 PAYMENT LOUISVILLE GAS &	Streets:Electric for Streets	-40.57	R
01/26/2023	Expense		Yes	LG & E	ACH DEBIT xxxxxxxxxxxx5541 LOUISVILLE GAS & PAYMENT xxxxxxxxxxxx5541 PAYMENT LOUISVILLE GAS &	Streets:Electric for Streets	-1,711.15	R
01/26/2023	Check	8263	Yes	Chris Brawner	CHECK 8263 xxxxx0114	General Administration:Mobile Maintenance	-75.00	R
01/27/2023	Check	8262	Yes	NUUNLEA C/O BEAUTIFICATION LEAGUE	CHECK 8262 xxxxx2654	General Administration:Facilities and Equipment:Rent	-650.00	R
01/27/2023	Deposit		Yes	SUPERFLEET	DEPOSIT xxxxx3358	Insurance Premium Tax Receipts/	3,620.60	R
01/27/2023	Expense		Yes	MASTERCARD	CORPORATE ACH xxxxxxxxxxxx2313 FLEETCOR FUNDING BT0126 xxxxxxxxxxxx2313 BT0126 FLEETCOR FUNDING	Police Department Expenses:Vehicle Operations:Fuel	-178.88	R
01/28/2023	Expense		Yes	KROGER	POS PURCHASE POSS50037932 1270682 KROGER #379 LOUISVILLE KY KROGER #379 NO128 4510LOUISVILLE KY	General Administration:Postage, Mailing Service	-126.00	R
01/30/2023	Deposit		Yes		ACH CREDIT AUTO-OWNERS INSU DAILY AUTO-OWNERS INSU	refund	9.20	R
01/30/2023	Deposit		Yes		DEPOSIT xxxxx3052	Insurance Premium Tax Receipts/	20,596.33	R

CITY OF HURSTBOURNE ACRES

Transaction List by Date
January 2023

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	CLR
01/30/2023	Deposit		Yes		DEPOSIT xxxxx3050	Insurance Premium Tax Receipts	22.00	R
01/30/2023	Deposit		Yes		ACH CREDIT AUTO-OWNERS	refund	355.85	R
01/30/2023	Expense	8269	Yes		CHECK 8269 xxxxx4549	Recreation:Christmas Decorations	-300.00	R
01/31/2023	Tax Payment		Yes	IRS	Tax Payment for Period: 01/01/2022-12/31/2022	Payroll Liabilities:Federal Unemployment (940)	-227.11	R
01/31/2023	Check	8268	Yes		CHECK 8268 xxxxx6805	Police Department Expenses:Vehicle Operations:Fuel	-178.88	R
01/31/2023	Check	8256	Yes		CHECK 8256 xxxxx2558	Recreation:Christmas Party	-806.94	R

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

Understanding your statement

Your statement should reflect what's important to you in language you can understand. The easier it is to understand, the more empowered you'll be to make decisions for your future. You can find some helpful tips at edwardjones.com/mystatementguide or by reaching out to your financial advisor.

Association - Select
Portfolio Objective - Account: Income Focus

Account Value	
\$486,433.61	
1 Month Ago	\$472,837.93
1 Year Ago	\$611,977.61
3 Years Ago	\$490,498.34
5 Years Ago	\$526,833.66

Value Summary		
	This Period	This Year
Beginning value	\$472,837.93	\$472,837.93
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	13,595.68	13,595.68
Ending Value	\$486,433.61	

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

Asset Details (as of Jan 27, 2023) additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	3.58%*	\$4,766.60	\$458.50	-\$5,000.00	\$225.10

* 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	-24.15	20,975.85
Peoples Bk Marietta Ohio 4.25%	4/25/2023*	5,000.00	5,000.00	-2.50	4,997.50

* 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.



0109696 02 AB 0.504 02 TR 00501 EJADD057 000000

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



Securely share your tax forms with your tax preparer

With Online Access, you can conveniently share your Edward Jones tax forms electronically with a third party, such as your tax professional. Simply sign in, indicate the tax forms to share from the Documents screen and click "Send to Third Party." Your Edward Jones team can also share your tax forms at your instruction, using the same secure electronic system. To learn more, contact your Edward Jones office.

Easily access your tax forms

You can view, print and download your Edward Jones tax forms in Online Access. Ask your Edward Jones team for details. Consolidated 1099 Tax Statements labeled "Figures Not Final" can be viewed and printed but not imported or downloaded. All forms will be finalized and available for download by March 15.

Portfolio Summary

Total Portfolio Value	
\$759,185.13	
1 Month Ago	\$741,928.13
1 Year Ago	\$902,712.37
3 Years Ago	\$839,315.65
5 Years Ago	\$1,037,471.46

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	\$611,977.61	\$486,433.61
Association Account Select	City of Hurstbourne Acres	637-05074-1-7	\$290,734.76	\$272,751.52
Total Accounts			\$902,712.37	\$759,185.13

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

Understanding your statement

Your statement should reflect what's important to you in language you can understand. The easier it is to understand, the more empowered you'll be to make decisions for your future. You can find some helpful tips at edwardjones.com/mystatementguide or by reaching out to your financial advisor.

Association - Select Portfolio Objective - Account: Income Focus

Account Value	
\$486,433.61	
Month Ago	\$472,837.93
1 Year Ago	\$611,977.61
3 Years Ago	\$490,498.34
5 Years Ago	\$526,833.66

Value Summary		
	This Period	This Year
Beginning value	\$472,837.93	\$472,837.93
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	13,595.68	13,595.68
Ending Value	\$486,433.61	

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

Asset Details (as of Jan 27, 2023) additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	3.58%*	\$4,766.60	\$458.50	-\$5,000.00	\$225.10

* 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	-24.15	20,975.85
Peoples Bk Marietta Ohio 4.25%	4/25/2023*	5,000.00	5,000.00	-2.50	4,997.50

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	8.85	9,116.983	88,031.37	-7,346.07	80,685.30
Total Account Value					\$486,433.61

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
1/03	Dividend on Franklin Low Dur Ttl Rtn A on 9,078.547 Shares at Daily Accrual Rate		\$337.47
1/03	Reinvestment into Franklin Low Dur Ttl Rtn A @ 8.78	38.436	-337.47
1/03	Dividend on Franklin Fed Tax-Free Inc A1 on 13,704.499 Shares at Daily Accrual Rate		448.39
1/25	Interest on VK Bid America Bds Incm Tr 12 on 50 Shares @ 1.33		66.50
1/25	Interest on VK Build Amer Bonds Income #23 on 100 Shares @ 1.52		152.00
1/25	Interest on Invesco Bid Amer BD Incm Tr 44 on 35 Shares @ 3.38		118.30
1/25	Buy Peoples Bk Marietta Ohio @ 100.00 Due 04/25/2023 04.250% Yield 4.250 % to Maturity	5,000	-5,000.00
1/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.87 No Sales Charge	6.118	-66.50
1/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.87 No Sales Charge	10.883	-118.30
1/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.87 No Sales Charge	13.983	-152.00

Money Market Detail by Date

Beginning Balance on Jan 1					\$4,766.60
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/04	Deposit		448.39		\$5,214.99
1/20	Income	Dividend on Money Market for 20 Days @ 3.57%	10.11		\$5,225.10
1/25	Withdrawal			-5,000.00	\$225.10
Total			\$458.50	-\$5,000.00	
Ending Balance on Jan 27					\$225.10

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	5,051.48	-40.93	5,010.55
New Orleans La Pub Impt GO A 4.00%	12/1/2036	10,000.00	9,984.54	-722.54	9,262.00
Fairfield Ohio City Sch Dist 3.476%	11/1/2044	20,000.00	20,488.15	-4,637.95	15,850.20
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	20,004.48	182.32	20,186.80
Union Cnty NJ Utils Auth Rev 4.75%	12/1/2031	5,000.00	5,000.00	8.85	5,008.85
MO St Hlth & Edl Facs Auth Hlt 5.00%	2/15/2043	10,000.00	10,000.00	9.20	10,009.20
Orange Cnty FL Rev Rfdg Ser B 4.00%	10/1/2045	25,000.00	24,061.07	462.43	24,523.50
Louisville & Jefferson Cnty KY 3.00%	5/15/2046	20,000.00	19,873.23	-3,480.83	16,392.40
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	10,000.00	9,979.44	-108.74	9,870.70

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	22.06	46,900.00	49,909.77	-8,525.21	41,384.56
Unit Trusts	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Invesco Bld Amer BD Incm Tr 44	679.34	35	28,874.47	-5,097.57	23,776.90
VK Bld America Bds Incm Tr 12	318.31	50	22,867.58	-6,952.08	15,915.50
VK Build Amer Bonds Income #23	330.54	100	49,186.99	-16,132.99	33,054.00
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	10.87	13,735.483	171,582.70	-22,278.00	149,304.70

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Low Dur Ttl Rtn A	8.85	9,116.983	88,031.37	-7,346.07	80,685.30
Total Account Value					\$486,433.61

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Money Market Detail by Date

Beginning Balance on Jan 1					\$4,766.60
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/04	Deposit		448.39		\$5,214.99
1/20	Income	Dividend on Money Market for 20 Days @ 3.57%	10.11		\$5,225.10
1/25	Withdrawal			-5,000.00	\$225.10
Total			\$458.50	-\$5,000.00	
Ending Balance on Jan 27					\$225.10

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

Do you receive our newsletter?

Where's the market heading? How can I prepare for the unexpected? What will retirement look like for me? Our monthly newsletter helps answer these questions, keeping you informed about investing topics that are most interesting to you. Visit edwardjones.com/newsletter to read the latest articles and ask your local branch team to sign you up to receive our Perspective newsletter in your email inbox every month.

Association - Select
Portfolio Objective - Account: Income Focus

Account Value	
\$272,751.52	
1 Month Ago	\$269,090.20
1 Year Ago	\$290,734.76
3 Years Ago	\$348,817.31
5 Years Ago	\$510,637.80

Value Summary		
	This Period	This Year
Beginning value	\$269,090.20	\$269,090.20
Assets added to account	0.00	0.00
Assets withdrawn from account	-4,900.00	-4,900.00
Fees and charges	0.00	0.00
Change in value	8,561.32	8,561.32
Ending Value	\$272,751.52	

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

Asset Details (as of Jan 27, 2023) additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	3.58%*	\$4,314.87	\$26,126.43	-\$29,900.00	\$541.30

* 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	-23.00	19,977.00
Peoples Bk Marietta Ohio 4.25%	4/25/2023*	25,000.00	25,000.00	-12.50	24,987.50

* 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.

Your Relationship and Mailing Group(s)

Relationship - You have asked us to combine the accounts listed below for planning purposes as we work with you to achieve your financial goals. This means that information about these accounts and your goals and objectives may be shared with and accessible by each owner and authorized party in the relationship, including through Edward Jones Online Access and Edward Jones reports.

Mailing Group - You have also asked us to combine certain information about the accounts listed below into the mailing group(s) below for delivery purposes. Information for accounts within the same mailing group may be included in one envelope and mailed to the mailing group address. We may still send certain information directly to the account owners, as we believe appropriate.

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

For more information on this relationship or mailing group(s), please visit www.edwardjones.com/disclosures. If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.

Interested Parties

As you requested, a copy of your statement has been sent to:
 Terry McAllister

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

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Association - Select
Portfolio Objective - Account: Income Focus

Account Value	
\$272,751.52	
1 Month Ago	\$269,090.20
1 Year Ago	\$290,734.76
3 Years Ago	\$348,817.31
5 Years Ago	\$510,637.80

Value Summary		
	This Period	This Year
Beginning value	\$269,090.20	\$269,090.20
Assets added to account	0.00	0.00
Assets withdrawn from account	-4,900.00	-4,900.00
Fees and charges	0.00	0.00
Change in value	8,561.32	8,561.32
Ending Value	\$272,751.52	

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

Asset Details (as of Jan 27, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	3.58%*	\$4,314.87	\$26,126.43	-\$29,900.00	\$541.30

* 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	-23.00	19,977.00
Poples Bk Marietta Ohio 4.25%	4/25/2023*	25,000.00	25,000.00	-12.50	24,987.50

* This investment has an option that allows executor(s), surviving owner(s), or beneficiar(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	10.87	956.387	11,903.04	-1,507.11	10,395.93
Total Account Value					\$272,751.52

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Summary of Realized Gain/Loss		This Year
Short Term (assets held 1 year or less)		\$0.00
Long Term (held over 1 year)		-14.83
Total		-\$14.83

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date			
Date	Description	Quantity	Amount
1/03	Dividend on Franklin Fed Tax-Free Inc A1 on 956.387 Shares at Daily Accrual Rate		\$31.44
1/03	Redeemed Fort Lauderdale DI Spl Oblig 5.143 Due 01/01/32 Full Call	-25,000	25,000.00
1/03	Interest on Fort Lauderdale DI Spl Oblig Due 01/01/2032 5.143 % on 25,000 @ 0.025715		642.88
1/03	Interest on NV Sys Higher Ed Univs Rev Ref Due 07/01/2035 4.000 % on 20,000 Shares @ 0.02		400.00
1/12	Direct Payment to PNC Bank, National Associat		-4,900.00
1/25	Buy Peoples Bk Marietta Ohio @ 100.00 Due 04/25/2023 04.250% Yield 4.250 % to Maturity	25,000	-25,000.00

Money Market Detail by Date					
Beginning Balance on Jan 1					\$4,314.87
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/03	Deposit		26,042.88		\$30,357.75
1/04	Deposit		31.44		\$30,389.19
1/12	Withdrawal			-4,900.00	\$25,489.19
1/20	Income	Dividend on Money Market for 20 Days @ 3.57%	52.11		\$25,541.30

Asset Details (continued)

Taxable Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Bloomfield TWP MI Ltd Tax GO 4.76%	5/1/2023 ²	15,000.00	15,117.52	-128.62	14,988.90
Berwyn IL Series 2013B GO 5.30%	12/1/2023	20,000.00	20,042.24	22.56	20,064.80
Lincoln NE W Haymkt Bab GO 4.35%	12/15/2029	10,000.00	9,976.80	44.80	10,021.60

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
Steuben Lakes Regl Wst In Rev 4.00%	9/1/2023 ²	20,000.00	19,864.29	322.51	20,186.80
Wisconsin St Auth Rev 2016A 4.00%	5/15/2026 ²	5,000.00	4,988.05	-238.35	5,226.40
NV Sys Higher Ed Univs Rev Ref 4.00%	7/1/2035	20,000.00	20,046.84	4.96	20,051.80
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	25,000.00	24,940.35	-263.60	24,676.75

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	10,341.39	530.01	10,871.40

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Vanguard Int Term Corp BD ETF	80.49	442	42,077.46	-6,500.88	35,576.58
Vanguard S&P 500 ETF	372.87	148	56,806.26	-1,621.50	55,184.76

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	10.87	956.387	11,903.04	-1,507.11	10,395.93

Total Account Value **\$272,751.52**

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Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	-14.83
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Summary totals may not include proceeds from uncosted securities or certain corporate actions.

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Date	Description	Quantity	Amount
1/03	Dividend on Franklin Fed Tax-Free Inc A1 on 956.387 Shares at Daily Accrual Rate		\$31.44
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Money Market Detail by Date

Beginning Balance on Jan 1				\$4,314.87	
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1/12	Withdrawal			-4,900.00	\$25,489.19
1/20	Income	Dividend on Money Market for 20 Days @ 3.57%	52.11		\$25,541.30

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	For hours, visit edwardjones.com	 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

Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
1/25	Withdrawal			-25,000.00	\$541.30
Total			\$26,126.43	-\$29,900.00	
Ending Balance on Jan 27					\$541.30

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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

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 Terry McAllister