

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

**Respectfully submitted,**

**John D. Bloomer**

**Treasurer**

**CITY OF HURSTBOURNE ACRES**

**Profit and Loss**

**April 2023**

<b>PNC Bank Account-ABC acct</b>	<b>\$15,210.05</b>
<b>Income</b>	
KLEPK Income	\$642.66
Insurance Premium Tax Receipts	\$5,174.49
Lex Nexus	\$10.00
Refund- Auto refund \$38397, Officers for patches \$707	\$1,090.97
ABC Income	\$1,300.00
Mineral Severance	\$10.00
<b>TOTAL INCOME</b>	<b>\$8,228.12</b>
<b>Expenses</b>	
<b>General Administration</b>	
Accounting And Bank Fees	\$625.00
Bookkeeping	\$221.01
Quickbook fees	\$846.01
<b>Total Accounting and Bank Fees</b>	
Facilities and Equipment	\$143.48
Electric	\$55.15
Water	\$112.73
Internet, Telecommunication	\$61.98
Rent- April 2023pd in March	\$498.52
Office supplies - case of paper	\$75.00
Maintenance- replace lights	\$946.86
Website Maintenance	\$1,792.87
<b>Total Facilities and Equipment</b>	
<b>Total General Administration</b>	
Parks	\$31.16
Electric for Parks	\$32.29
Water	\$115.00
Maintenance-Portable restroom	\$3,600.00
Removal trees and stumps	\$3,778.45
<b>Total Parks</b>	
City Payroll Expenses	\$400.00
City Clerk	\$667.17
Mayor	\$1,482.60
Elected Officials	\$2,549.77
Newsletter Editor	
<b>Total City Payroll Expenses</b>	
Police Department Expenses	\$6,845.06
Taxes- (includes quarterly irs taxes)	\$13,927.00
Wages	\$20,772.06
<b>Total Payroll Expenses</b>	

**CITY OF HURSTBOURNE ACRES**

**Profit and Loss**

**April 2023**

Police Department Expenses	
Office Supplies- printer cartridges,	\$623.96
Cell phone /Air card	\$92.19
<b>Total Police Department Expenses</b>	<b>\$21,488.21</b>
<b>Recreations</b>	
Egg Hunt	\$109.71
<b>Recreations</b>	<b>\$109.71</b>
Sanitation	\$3,576.30
<b>Total Sanitation Expense</b>	<b>\$3,576.30</b>
<b>Streets</b>	
Electric for Streets	\$1,655.67
Maintenance and Repairs	
<b>Total Streets</b>	<b>\$1,655.67</b>
<b>TOTAL EXPENSES</b>	<b>\$34,950.98</b>
Net Ordinary Income	<b>-\$26,722.86</b>
Beginning Bank Balance 04 /01/2023	\$222,030.53
Balance April 30, 2023	\$195,304.67

# CITY OF HURSTBOURNE ACRES

## Transaction List by Date

April 2023

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
04/01/2023	Expense		Yes	STAPLES	POS PURCHASE POS08160116 1442763 STAPLES 0322 LOUISVILLE KY STAPLES 0322 N0401 4510LOUISVILLE KY-	Police Department Expenses:Misc Police Expenditure:Office Supplies	-61.98
04/04/2023	Expense		Yes	SPECTRUM BUSINESS	ACH DEBIT 0111916 SPECTRUM SPECTRUM 0111916 SPECTRUM SPECTRUM	General Administration:Telephone, Telecommunications	-107.78
04/04/2023	Expense		Yes	T MOBILE	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9095 TMOBILE POSTPAID WEB 800- 9378997 WA TMOBILE POSTPAID WEB VIS 0405 800-9378997 WA	Police Department Expenses:Misc Police Expenditure:Air Card / Cell Phone	-92.19
04/06/2023	Expense		Yes	Lowe's	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx0097 LOWES #00474* 502-3949400 KY LOWES #00474* VIS 0406 502-3949400 KY	Capital Assets:Equipment & Fixtures:picnic tables	- 1,505.20
04/10/2023	Tax Payment		Yes	KY Department of Revenue	Tax Payment for Period: 03/01/2023-03/31/2023	Payroll Liabilities:KY Income Tax	-688.79
04/12/2023	Check	1736	Yes	John Bloomer	February bookkeeping fees 2023	General Administration:Accounting and Bank Fees	-625.00
04/12/2023	Payroll Check	1737	Yes	TERRY R. McALLISTER	Pay Period: 04/01/2023-04/30/2023 February payment 2023	-Split-	-532.60
04/12/2023	Payroll Check	1738	Yes	MICHAEL H. BOLTON	Pay Period: 04/01/2023-04/30/2023 February payment 2023	-Split-	-344.97
04/13/2023	Expense	DD	Yes	DONNA M. NICHOLS		Personnel:Elected Officials Pay	-370.65
04/13/2023	Expense	DD	Yes	TERESA C. RENNINGER		Personnel:Elected Officials Pay	-370.65
04/13/2023	Expense	DD	Yes	Thomas Theiss		Personnel:Elected Officials Pay	-370.65
04/13/2023	Expense	DD	Yes	TROY E. ESKRIDGE JR.		Personnel:Elected Officials Pay	-370.65
04/13/2023	Expense		Yes	LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENTS xxxxxx0000 PAYMENTS LOUISVILLE WATER	Parks:Water for Parks	-32.29
04/13/2023	Expense		Yes	LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENTS xxxxxx0000 PAYMENTS LOUISVILLE WATER	General Administration:Facilities and Equipment:Water	-55.15
04/13/2023	Expense		Yes	Allen Electric	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx0104 ALLEN ELECTRIC 502-6360624 KY ALLEN ELECTRIC VIS 0413 502-6360624 KY	General Administration:Facilities and Equipment:Repairs and Maintenance	-498.52
04/13/2023	Check	8287	Yes		CHECK 8287 xxxxx5287	Payroll Liabilities:IN Income / Local Taxes	-58.50
04/14/2023	Deposit		Yes		CORPORATE ACH 30314173 RELX INC.DBALEXI PAYMENTS 30314173 PAYMENTS RELX INC.DBALEXI	Mineral Severance	10.00
04/14/2023	Expense		Yes	KY Department of Revenue	RECURRING DEBIT CARD xxxxxxxxxxxxxxxx0106 JEFFERSONPVA.KY.GOV HTTPSJEFFER KY JEFFERSONPVA.KY.GOV VIS 0414 HTTPSJEFFER KY	Quickbooks payroll	-83.70
04/14/2023	Check	8288	Yes	FusionSite Kentucky LLCd/b/a Moon Company	invoice 25823- standard portable restroom \$85 delivery/pickup \$15 fuel/environmental surcharge \$15	Parks:Maintenance	-115.00
04/16/2023	Expense		Yes	UPLINK	RECURRING DEBIT CARD xxxxxxxxxxxxxxxx0107 UPLINK EARTH 866-9571230 MN UPLINK EARTH VIS 0416 866-9571230 MN	General Administration:Facilities and Equipment:Internet and Cable	-4.95
04/17/2023	Tax Payment		Yes	KY Division of Unemployment Insurance	Tax Payment for Period: 01/01/2023-03/31/2023	-Split-	-155.87

# CITY OF HURSTBOURNE ACRES

## Transaction List by Date

April 2023

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
04/17/2023	Tax Payment		Yes	IRS	Tax Payment for Period: 03/01/2023-03/31/2023	Payroll Liabilities:Federal Taxes (941/944)	- 5,857.72
04/17/2023	Payroll Check	DD	Yes	TODD L. HALE	Pay Period: 03/26/2023-04/08/2023	-Split-	286.93
04/17/2023	Payroll Check	DD	Yes	STEPHEN R. GRIFFIN	Pay Period: 03/26/2023-04/08/2023	-Split-	1,601.90
04/17/2023	Payroll Check	DD	Yes	Paul A. Wheatley	Pay Period: 03/26/2023-04/08/2023	-Split-	537.22
04/17/2023	Payroll Check	DD	Yes	KEVIN G. MILLS	Pay Period: 03/26/2023-04/08/2023	-Split-	1,037.96
04/17/2023	Payroll Check	DD	Yes	Michael A. Holston	Pay Period: 03/26/2023-04/08/2023	-Split-	827.40
04/17/2023	Payroll Check	DD	Yes	MARY SUSAN STIVERS	Pay Period: 03/26/2023-04/08/2023	-Split-	662.76
04/17/2023	Check	8284	Yes		CHECK 8284 xxxxx2101	Payroll Liabilities:IN Income / Local Taxes	-75.00
04/17/2023	Check	8278	Yes		CHECK 8278 xxxxx2102	Payroll Liabilities:IN Income / Local Taxes	-75.00
04/17/2023	Check	8285	Yes	ECO-TECH, LLC	CHECK 8285 xxxxx4265	Sanitation	- 3,576.30
04/18/2023	Payroll Check	DD	Yes	TODD L. HALE	Pay Period: 03/26/2023-04/08/2023	Direct Deposit Payable	-286.93
04/18/2023	Payroll Check	DD	Yes	STEPHEN R. GRIFFIN	Pay Period: 03/26/2023-04/08/2023	Direct Deposit Payable	- 1,601.90
04/18/2023	Payroll Check	DD	Yes	Paul A. Wheatley	Pay Period: 03/26/2023-04/08/2023	Direct Deposit Payable	-537.22
04/18/2023	Payroll Check	DD	Yes	KEVIN G. MILLS	Pay Period: 03/26/2023-04/08/2023	Direct Deposit Payable	- 1,037.96
04/18/2023	Payroll Check	DD	Yes	MARY SUSAN STIVERS	Pay Period: 03/26/2023-04/08/2023	Direct Deposit Payable	-662.76
04/18/2023	Payroll Check	DD	Yes	Michael A. Holston	Pay Period: 03/26/2023-04/08/2023	Direct Deposit Payable	-827.40
04/19/2023	Tax Payment		Yes	IN Department of Revenue	Tax Payment for Period: 03/01/2023-03/31/2023	Payroll Liabilities:IN Income / Local Taxes	-303.12
04/19/2023	Check	1743	Yes	Tom Theiss	reimbursement for egg hunt supplies	Recreation:Egg Hunt	-106.61
04/19/2023	Check	1739	Yes	Jim Carrey	removal fallen pine corner Hurstbourne Lane /Bunsen Way. Complete cleanup and grind stump	Parks:Maintenance	-700.00
04/19/2023	Deposit		Yes		DEPOSIT xxxxx3317 police refund \$707 Hale \$141.40 Gingerich \$141.40 Griffin\$141.40 Holston\$141.40 Wheatly \$141.40	-Split-	2,059.90
04/20/2023	Check	1744	Yes	Jim Carrey	tree removal and stump grinding	Parks:Maintenance	- 2,900.00
04/20/2023	Expense		Yes	QuickBooks Payroll Service	RECURRING DEBIT CARD xxxxxxxxxxxxxxx0111 INTUIT *QBooks Online CL.INTUIT.C CA INTUIT *QBooks Online VIS 0420 CL.INTUIT.C CA	General Administration:Accounting and Bank Fees	-221.01
04/22/2023	Expense		Yes	HOME DEPOT	POS PURCHASE POS06176760 1348728 THE HOME DEPOT LOUISVILLE KY	Recreation:Egg Hunt	-3.10

# CITY OF HURSTBOURNE ACRES

## Transaction List by Date

April 2023

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
04/24/2023	Expense		Yes	LG & E	THE HOME DEPOT N0422 4510LOUISVILLE KY ACH DEBIT xxxxxxxx9012 LOUISVILLE GAS & PAYMENT xxxxxxxx9012 PAYMENT LOUISVILLE GAS & 1916 Hurstbourne Circle	General Administration:Facilities and Equipment:Electric	-143.48
04/24/2023	Expense		Yes	LG & E	ACH DEBIT xxxxxxxx7695 LOUISVILLE GAS & PAYMENT xxxxxxxx7695 PAYMENT LOUISVILLE GAS & Old Hurstbourne Ln Entr	General Administration:Facilities and Equipment:Electric	-33.34
04/24/2023	Expense		Yes	LG & E	ACH DEBIT xxxxxxxx7372 LOUISVILLE GAS & PAYMENT xxxxxxxx7372 PAYMENT LOUISVILLE GAS &	Streets:Electric for Streets	-39.70
04/24/2023	Expense		Yes	LG & E	ACH DEBIT xxxxxxxx5541 LOUISVILLE GAS & PAYMENT xxxxxxxx5541 PAYMENT LOUISVILLE GAS & Na Various Psl	Streets:Electric for Streets	-
04/24/2023	Expense		Yes	LG & E	ACH DEBIT xxxxxxxx0430 LOUISVILLE GAS & PAYMENT xxxxxxxx0430 PAYMENT LOUISVILLE GAS & 9109 Haviland Municiple	Parks:Electric for Parks	-31.16
04/24/2023	Deposit		Yes		CORPORATE ACH xxxxxxxxxxxx4437 KY FINANCE KYPAYMENTS xxxxxxxxxxxx4437 KYPAYMENTS KY FINANCE	KLEPK Income	642.66
04/26/2023	Deposit		Yes		DEPOSIT xxxxx7055	Insurance Premium Tax Receipts	846.73
04/27/2023	Payroll Check	DD	Yes	KEVIN G. MILLS	Pay Period: 04/09/2023-04/22/2023	-Split-	1,000.14
04/27/2023	Payroll Check	DD	Yes	STEPHEN R. GRIFFIN	Pay Period: 04/09/2023-04/22/2023	-Split-	1,693.69
04/27/2023	Payroll Check	DD	Yes	Michael A. Holston	Pay Period: 04/09/2023-04/22/2023	-Split-	827.40
04/27/2023	Payroll Check	DD	Yes	STEPHEN R. GRIFFIN	Pay Period: 04/09/2023-04/22/2023	Direct Deposit Payable	-
							1,693.69
04/27/2023	Payroll Check	DD	Yes	Paul A. Wheatley	Pay Period: 04/09/2023-04/22/2023	-Split-	858.58
04/27/2023	Payroll Check	DD	Yes	KEVIN G. MILLS	Pay Period: 04/09/2023-04/22/2023	Direct Deposit Payable	-
							1,000.14
04/27/2023	Payroll Check	DD	Yes	TODD L. HALE	Pay Period: 04/09/2023-04/22/2023	-Split-	448.50
04/27/2023	Payroll Check	DD	Yes	MARY SUSAN STIVERS	Pay Period: 04/09/2023-04/22/2023	-Split-	586.17
04/27/2023	Payroll Check	DD	Yes	Paul A. Wheatley	Pay Period: 04/09/2023-04/22/2023	Direct Deposit Payable	-858.58
04/27/2023	Payroll Check	DD	Yes	Michael A. Holston	Pay Period: 04/09/2023-04/22/2023	Direct Deposit Payable	-827.40
04/27/2023	Payroll Check	DD	Yes	MARY SUSAN STIVERS	Pay Period: 04/09/2023-04/22/2023	Direct Deposit Payable	-586.17
04/27/2023	Payroll Check	DD	Yes	TODD L. HALE	Pay Period: 04/09/2023-04/22/2023	Direct Deposit Payable	-448.50
04/28/2023	Deposit		Yes		DEPOSIT xxxxx8715	Insurance Premium Tax Receipts	4,284.86
04/28/2023	Expense		Yes	STAPLES	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9120 STAPLES 00103226 LOUISVILLE KY STAPLES 00103226 VIS 0428 LOUISVILLE KY	Police Department Expenses:Misc Police Expenditure:Office Supplies	-623.96
04/28/2023	Deposit		Yes		ACH CREDIT AUTO-OWNERS INSU DAILY DAILY AUTO-OWNERS INSU	refund	186.37
04/28/2023	Deposit		Yes		ACH CREDIT AUTO-OWNERS INSU DAILY DAILY AUTO-OWNERS INSU	refund	197.60

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

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## Association - Select Portfolio Objective - Account: Income Focus

Account Value	
<b>\$487,060.77</b>	
<b>1 Month Ago</b>	\$484,262.22
<b>1 Year Ago</b>	\$487,650.33
<b>3 Years Ago</b>	\$452,574.14
<b>5 Years Ago</b>	\$523,008.47

Value Summary		
	This Period	This Year
Beginning value	\$484,262.22	\$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	2,798.55	14,222.84
<b>Ending Value</b>	<b>\$487,060.77</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

## Asset Details (as of Apr 28, 2023) additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	4.11%*	\$1,233.09	\$16,111.65	—	<b>\$17,344.74</b>

\* 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
Charles Schwab Bk Ssb Westlake 5.00%	3/5/2024*	22,000.00	22,000.00	14.96	<b>22,014.96</b>

\* 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

**\$769,922.02**

1 Month Ago	\$762,894.53
1 Year Ago	\$762,190.33
3 Years Ago	\$673,022.35
5 Years Ago	\$1,038,984.89

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### Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Association Account Select	City of Hurstbourne Acres	637-05769-1-7	\$487,650.33	\$487,060.77
Association Account Select	City of Hurstbourne Acres	637-05074-1-7	\$274,540.00	\$282,861.25
<b>Total Accounts</b>			<b>\$762,190.33</b>	<b>\$769,922.02</b>

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.

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City of Hurstbourne Acres  
 Attn General Fund  
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## Association - Select

### Portfolio Objective - Account: Income Focus

Account Value	
<b>\$487,060.77</b>	
<b>1 Month Ago</b>	\$484,262.22
<b>1 Year Ago</b>	\$487,650.33
<b>3 Years Ago</b>	\$452,574.14
<b>5 Years Ago</b>	\$523,008.47

Value Summary		
	This Period	This Year
Beginning value	\$484,262.22	\$472,837.93
Assets added to account	0.00	0.00
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Fees and charges	0.00	0.00
Change in value	2,798.55	14,222.84
<b>Ending Value</b>	<b>\$487,060.77</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mvstatementguide](http://www.edwardjones.com/mvstatementguide).

## Asset Details (as of Apr 28, 2023)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	4.11%*	\$1,233.09	\$16,111.65	—	\$17,344.74

\* 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
Charles Schwab Bk Ssb Westlake 5.00%	3/5/2024*	22,000.00	22,000.00	14.96	22,014.96

\* 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	8.87	9,199.492	88,759.85	-7,160.36	<b>81,599.49</b>
<b>Total Account Value</b>					<b>\$487,060.77</b>

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.

### Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	<b>\$0.00</b>
Long Term (held over 1 year)	<b>0.00</b>
<b>Total</b>	<b>\$0.00</b>

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

### Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/03	Dividend on Franklin Low Dur Ttl Rtn A on 9,167.519 Shares at Daily Accrual Rate		\$282.96
4/03	Reinvestment into Franklin Low Dur Ttl Rtn A @ 8.85	31.973	-282.96
4/03	Dividend on Franklin Fed Tax-Free Inc A1 on 13,800.634 Shares at Daily Accrual Rate		467.72
4/03	Interest on Orange Cnty FL Rev Rfdg Ser B Due 10/01/2045 4.000 % on 25,000 Shares @ 0.02		500.00
4/17	Redeemed MO St Hlth & Edl Facs Auth Hlt 5.000 Due 02/15/43 Full Call	-10,000	10,000.00
4/17	Interest on MO St Hlth & Edl Facs Auth Hlt Due 02/15/2043 5.000 % on 10,000 Shares @ 0.008194		81.94
4/25	Interest on VK Bld America Bds Incm Tr 12 on 50 Shares @ 1.35		67.50
4/25	Interest on VK Build Amer Bonds Income #23 on 100 Shares @ 1.53		153.00
4/25	Interest on Invesco Bld Amer BD Incm Tr 44 on 35 Shares @ 3.39		118.65
4/25	Redeemed Peoples Bk Marietta Ohio 4.250 Due 04/25/23 Matured Security	-5,000	5,000.00
4/25	Interest on Peoples Bk Marietta Ohio Due 04/25/2023 4.250 % on 5,000 @ 0.010479		52.40
4/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.73 No Sales Charge	6.291	-67.50
4/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.73 No Sales Charge	11.058	-118.65
4/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.73 No Sales Charge	14.259	-153.00



## Asset Details (continued)

<b>Taxable Municipal Bonds</b>	<b>Maturity Date</b>	<b>Maturity Value</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Paducah KY Indpt Sch Dist Fin 5.00%	12/1/2030	5,000.00	5,050.11	-39.16	<b>5,010.95</b>
New Orleans La Pub Impt GO A 4.00%	12/1/2036	10,000.00	9,984.54	-782.04	<b>9,202.50</b>
Fairfield Ohio City Sch Dist 3.476%	11/1/2044	20,000.00	20,484.28	-4,424.88	<b>16,059.40</b>

<b>Federally Tax Exempt Municipal Bonds</b>	<b>Maturity Date</b>	<b>Maturity Value</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
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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 <sup>2</sup>	20,000.00	20,002.00	47.20	<b>20,049.20</b>
Union Cnty NJ Utils Auth Rev 4.75%	12/1/2031	5,000.00	5,000.00	7.00	<b>5,007.00</b>
Orange Cnty FL Rev Rfdg Ser B 4.00%	10/1/2045	25,000.00	24,061.07	-126.82	<b>23,934.25</b>
Louisville & Jefferson Cnty KY 3.00%	5/15/2046	20,000.00	19,874.16	-4,143.36	<b>15,730.80</b>
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	10,000.00	9,979.44	-558.04	<b>9,421.40</b>

<sup>2</sup> 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.

<b>Bonds with par value other than \$1000</b>	<b>Price</b>	<b>Maturity Value</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Tennessee Valley Auth Parrs	21.75	46,900.00	49,909.77	-9,106.77	<b>40,803.00</b>

<b>Unit Trusts</b>	<b>Price</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Invesco Bld Amer BD Incm Tr 44	677.17	35	28,874.47	-5,173.52	<b>23,700.95</b>
VK Bld America Bds Incm Tr 12	313.31	50	22,867.58	-7,202.08	<b>15,665.50</b>
VK Build Amer Bonds Income #23	332.35	100	49,186.99	-15,951.99	<b>33,235.00</b>

<b>Mutual Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Franklin Fed Tax-Free Inc A1	10.72	13,832.242	172,615.45	-24,333.82	<b>148,281.63</b>



## Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Low Dur Ttl Rtn A	8.87	9,199.492	88,759.85	-7,160.36	81,599.49
<b>Total Account Value</b>					<b>\$487,060.77</b>

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.

## Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	0.00
<b>Total</b>	<b>\$0.00</b>

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

## Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/03	Dividend on Franklin Low Dur Ttl Rtn A on 9,167.519 Shares at Daily Accrual Rate		\$282.96
4/03	Reinvestment into Franklin Low Dur Ttl Rtn A @ 8.85	31.973	-282.96
4/03	Dividend on Franklin Fed Tax-Free Inc A1 on 13,800.634 Shares at Daily Accrual Rate		467.72
4/03	Interest on Orange Cnty FL Rev Rfdg Ser B Due 10/01/2045 4.000 % on 25,000 Shares @ 0.02		500.00
4/17	Redeemed MO St Hlth & Edl Facs Auth Hlt 5.000 Due 02/15/43 Full Call	-10,000	10,000.00
4/17	Interest on MO St Hlth & Edl Facs Auth Hlt Due 02/15/2043 5.000 % on 10,000 Shares @ 0.008194		81.94
4/25	Interest on VK Bld America Bds Incm Tr 12 on 50 Shares @ 1.35		67.50
4/25	Interest on VK Build Amer Bonds Income #23 on 100 Shares @ 1.53		153.00
4/25	Interest on Invesco Bld Amer BD Incm Tr 44 on 35 Shares @ 3.39		118.65
4/25	Redeemed Peoples Bk Marietta Ohio 4.250 Due 04/25/23 Matured Security	-5,000	5,000.00
4/25	Interest on Peoples Bk Marietta Ohio Due 04/25/2023 4.250 % on 5,000 @ 0.010479		52.40
4/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.73 No Sales Charge	6.291	-67.50
4/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.73 No Sales Charge	11.058	-118.65
4/26	Buy Franklin Fed Tax-Free Inc A1 @ 10.73 No Sales Charge	14.259	-153.00



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

## Our perspective, delivered to you

Would you like to receive market commentary, investing guidance and educational content right to your inbox? Check out the latest edition of the Edward Jones Perspective newsletter at [edwardjones.com/newsletter](http://edwardjones.com/newsletter) and ask your financial advisor to sign you up.

## Association - Select Portfolio Objective - Account: Income Focus

Account Value	
<b>\$282,861.25</b>	
<b>1 Month Ago</b>	\$278,632.31
<b>1 Year Ago</b>	\$274,540.00
<b>3 Years Ago</b>	\$220,448.21
<b>5 Years Ago</b>	\$515,976.42

Value Summary		
	This Period	This Year
Beginning value	\$278,632.31	\$269,090.20
Assets added to account	2,902.69	8,580.73
Assets withdrawn from account	0.00	-4,900.00
Fees and charges	0.00	0.00
Change in value	1,326.25	10,090.32
<b>Ending Value</b>	<b>\$282,861.25</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

## Asset Details (as of Apr 28, 2023)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	4.11%*	\$4,656.13	\$28,326.06	—	<b>\$32,982.19</b>

\* 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
Charles Schwab Bk Ssb Westlake 5.00%	3/5/2024*	23,000.00	23,000.00	15.64	<b>23,015.64</b>

\* 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

Beginning Balance on Apr 1					<b>\$1,233.09</b>
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/03	Deposit		500.00		\$1,733.09
4/04	Deposit		467.72		\$2,200.81
4/17	Deposit		10,081.94		\$12,282.75
4/20	Income	Dividend on Money Market for 31 Days @ 4.11%	9.59		\$12,292.34
4/25	Deposit		5,052.40		\$17,344.74
<b>Total</b>			<b>\$16,111.65</b>		
<b>Ending Balance on Apr 28</b>					<b>\$17,344.74</b>

## Pending Trades

Date	Description	Settlement Date	Total Amount
4/26	Pending buy of Wells Fargo Bk N A Sioux Falls 17,000.00 @ 100.00	5/2/2023	\$17,000.00

## 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](http://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

## Our perspective, delivered to you

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## Association - Select

### Portfolio Objective - Account: Income Focus

Account Value	
<b>\$282,861.25</b>	
<b>1 Month Ago</b>	\$278,632.31
<b>1 Year Ago</b>	\$274,540.00
<b>3 Years Ago</b>	\$220,448.21
<b>5 Years Ago</b>	\$515,976.42

Value Summary		
	This Period	This Year
Beginning value	\$278,632.31	\$269,090.20
Assets added to account	2,902.69	8,580.73
Assets withdrawn from account	0.00	-4,900.00
Fees and charges	0.00	0.00
Change in value	1,326.25	10,090.32
<b>Ending Value</b>	<b>\$282,861.25</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

## Asset Details (as of Apr 28, 2023)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	4.11%*	\$4,656.13	\$28,326.06	—	<b>\$32,982.19</b>

\* 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
Charles Schwab Bk Ssb Westlake 5.00%	3/5/2024*	23,000.00	23,000.00	15.64	<b>23,015.64</b>

\* 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	10.72	956.387	11,903.04	-1,650.57	<b>10,252.47</b>
<b>Total Account Value</b>					<b>\$282,861.25</b>

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**Summary of Realized Gain/Loss**

	This Year
Short Term (assets held 1 year or less)	<b>\$0.00</b>
Long Term (held over 1 year)	<b>-14.83</b>
<b>Total</b>	<b>-\$14.83</b>

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

**Investment and Other Activity by Date**

Date	Description	Quantity	Amount
4/03	Dividend on Franklin Fed Tax-Free Inc A1 on 956.387 Shares at Daily Accrual Rate		\$32.48
4/06	Dividend on Vanguard Int Term Corp BD ETF on 442 Shares @ 0.2497		110.37
4/13	Direct Deposit KY Finance Kypayments		2,902.69
4/25	Redeemed Peoples Bk Marietta Ohio 4.250 Due 04/25/23 Matured Security	-25,000	25,000.00
4/25	Interest on Peoples Bk Marietta Ohio Due 04/25/2023 4.250 % on 25,000 @ 0.010479		261.99

**Money Market Detail by Date**

<b>Beginning Balance on Apr 1</b>					<b>\$4,656.13</b>
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/04	Deposit		32.48		\$4,688.61
4/06	Deposit		110.37		\$4,798.98
4/13	Deposit		2,902.69		\$7,701.67
4/20	Income	Dividend on Money Market for 31 Days @ 4.11%	18.53		\$7,720.20
4/25	Deposit		25,261.99		\$32,982.19
<b>Total</b>			<b>\$28,326.06</b>		
<b>Ending Balance on Apr 28</b>					<b>\$32,982.19</b>



## 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 <sup>2</sup>	15,000.00	15,112.50	-112.50	15,000.00
Berwyn IL Series 2013B GO 5.30%	12/1/2023	20,000.00	20,029.09	-25.69	20,003.40
Lincoln NE W Haymkt Bab GO 4.35%	12/15/2029	10,000.00	9,976.80	-54.70	9,922.10

<sup>2</sup> 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.					
NV Sys Higher Ed Univs Rev Ref 4.00%	7/1/2023 <sup>2</sup>	20,000.00	20,017.70	3.50	20,021.20
Steuben Lakes Regl Wst In Rev 4.00%	9/1/2023 <sup>2</sup>	20,000.00	19,865.42	183.78	20,049.20
Wisconsin St Auth Rev 2016A 4.00%	5/15/2026 <sup>2</sup>	5,000.00	4,988.05	161.30	5,149.35
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	25,000.00	24,940.35	-1,386.85	23,553.50

<sup>2</sup> 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	10,337.99	427.71	10,765.70

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Vanguard Int Term Corp BD ETF	80.55	442	42,077.46	-6,474.36	35,603.10
Vanguard S&P 500 ETF	382.05	148	56,806.26	-262.86	56,543.40



## Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	10.72	956.387	11,903.04	-1,650.57	10,252.47
<b>Total Account Value</b>					<b>\$282,861.25</b>

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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
<b>Total</b>	<b>-\$14.83</b>

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

## Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/03	Dividend on Franklin Fed Tax-Free Inc A1 on 956.387 Shares at Daily Accrual Rate		\$32.48
4/06	Dividend on Vanguard Int Term Corp BD ETF on 442 Shares @ 0.2497		110.37
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4/25	Interest on Peoples Bk Marietta Ohio Due 04/25/2023 4.250 % on 25,000 @ 0.010479		261.99

## Money Market Detail by Date

Beginning Balance on Apr 1					\$4,656.13
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/04	Deposit		32.48		\$4,688.61
4/06	Deposit		110.37		\$4,798.98
4/13	Deposit		2,902.69		\$7,701.67
4/20	Income	Dividend on Money Market for 31 Days @ 4.11%	18.53		\$7,720.20
4/25	Deposit		25,261.99		\$32,982.19
<b>Total</b>					<b>\$28,326.06</b>
<b>Ending Balance on Apr 28</b>					<b>\$32,982.19</b>



## 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](http://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](mailto: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](http://edwardjones.com/disclosures).

## CONTACT INFORMATION

Client Relations		Online Access	Other Contacts
 Toll Free Phone 800-441-2357	For hours, visit <a href="http://edwardjones.com">edwardjones.com</a>	 <a href="http://edwardjones.com/access">edwardjones.com/access</a>	 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



## Pending Trades

Date	Description	Settlement Date	Total Amount
4/26	Pending buy of Wells Fargo Bk N A Sioux Falls 32,000.00 @ 100.00	5/2/2023	\$32,000.00

## 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](http://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