

CITY OF HURSTBOURNE ACRES

Profit and Loss

June 2023

PNC Bank Account-ABC acct	\$15,210.05
license renewal	\$8,405.00
Total	\$23,615.05
Income	
KLEPK Income	\$642.66
Insurance Premium Tax Receipts	\$1,272.31
Mineral Severance	\$10.00
TOTAL INCOME	\$1,924.97
Expenses	
General Administration	
Accounting And Bank Fees	
Bookkeeping	\$625.00
Quickbook fees	\$221.01
Total Accounting and Bank Fees	\$846.01
Facilities and Equipment	
Electric	\$97.36
Water	\$30.23
Internet, Telecommunication	\$112.74
Rent- Paid in May	
Membership due -Reach Alert	\$450.00
Postage and Mailings	\$239.40
Website Maintenance	\$150.00
Webhostinghub.com setup	\$191.64
Total Facilities and Equipment	\$1,271.37
Total General Administration	\$2,117.38
Parks	
Electric for Parks	\$39.85
Water	\$51.99
Total Parks	\$91.84
City Payroll Expenses	
City Clerk-May June	\$800.00
Mayor	\$667.17
Elected Officials	\$1,482.60
Newsletter Editor	\$150.00
Total City Payroll Expenses	\$3,099.77
Police Department Expenses	
Taxes-employee	\$1,062.00
Indiana Dept of Revenue	\$56.23
Total Taxes	\$1,118.23
Wages	\$12,753.00
Total Payroll Expenses	\$13,871.23

CITY OF HURSTBOURNE ACRES

Profit and Loss

June 2023

Police Department Expenses	\$49.99
Office Supplies- printer cartridges,	\$92.19
Cell phone /Air card	
Vehicle Operations	
Maintenance	\$10.59
Fuel	\$679.13
Total Police Department Expenses	\$14,703.13
Sanitation	\$3,576.30
Total Sanitation Expense	\$3,576.30
Streets	
Electric for Streets	\$1,734.08
Maintenance and Repairs	\$1,519.46
Total Streets	\$3,253.54
TOTAL EXPENSES	\$26,841.96
Net Ordinary Income	-\$24,916.99
Beginning Bank Balance 06 /01/2023	\$206,488.69
BalanceJunel 30, 2023	\$181,571.70

CITY OF HURSTBOURNE ACRES

Transaction List by Date

June 2023

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
06/01/2023	Expense		Yes	T MOBILE	DEBIT CARD PURCHASE xxxxxxxxxxxxxx9152 TMOBILE POSTPAID WEB 800-9378997 WA TMOBILE POSTPAID WEB VIS 0531 800-9378997 WA	Police Department Expenses:Misc	-92.19
06/01/2023	Deposit		Yes		CORPORATE ACH 30319107 RELX INC.DBALEXI PAYMENTS 30319107 PAYMENTS RELX INC.DBALEXI	Police Expenditure:Air Card / Cell Phone Mineral Severance	10.00
06/04/2023	Expense		Yes	KROGER	POS PURCHASE POS50037931 1213514 KROGER #379 LOUISVILLE KY KROGER #379 N0604 4510LOUISVILLE KY	General Administration:Postage, Mailing Service	-126.00
06/05/2023	Expense		Yes	SPECTRUM BUSINESS	ACH DEBIT 5881613 SPECTRUM SPECTRUM 5881613 SPECTRUM SPECTRUM	General Administration:Facilities and Equipment:Internet and Cable	-107.79
06/05/2023	Check	8297	Yes	REACH ALERT LLC	CHECK 8297 xxxxx3858	General Administration:Membership Dues	-450.00
06/06/2023	Check	1756	Yes	John Bloomer	bookkeeping services for May 2023	General Administration:Accounting and Bank Fees	-625.00
06/06/2023	Check	1758	Yes	KAY ESKRIDGE	May 2023 services rendered	Personnel:newsletter editor	-150.00
06/06/2023	Check	8298	Yes	SAF-TI-CO	CHECK 8298 xxxxx4359	Streets:Maintenance and Repairs	-19.46
06/07/2023	Expense	DD	Yes	TERESA C. RENNINGER		Personnel:Elected Officials Pay	-370.65
06/07/2023	Expense	DD	Yes	DONNA M. NICHOLS		Personnel:Elected Officials Pay	-370.65
06/07/2023	Expense	DD	Yes	Thomas Theiss		Personnel:Elected Officials Pay	-370.65
06/07/2023	Expense	DD	Yes	TROY E. ESKRIDGE JR.		Personnel:Elected Officials Pay	-370.65
06/07/2023	Expense		Yes	STAPLES	POS PURCHASE POS08160116 0341067 STAPLES 0322 LOUISVILLE KY STAPLES 0322 N0607 4510LOUISVILLE KY	Police Department Expenses:Misc	-49.99
06/07/2023	Deposit		Yes		DEPOSIT xxxxx6862	Police Expenditure:Office Supplies	1,272.31
06/08/2023	Tax Payment		Yes	KY Department of Revenue	Tax Payment for Period: 05/01/2023-05/31/2023	Insurance Premium, Tax Receipts/ Payroll Liabilities:KY Income Tax	-432.59
06/08/2023	Payroll Check	DD	Yes	MARY SUSAN STIVERS	Pay Period: 05/21/2023-06/03/2023	-Split-	509.58
06/08/2023	Payroll Check	DD	Yes	Michael A. Holston	Pay Period: 05/21/2023-06/03/2023	-Split-	642.39
06/08/2023	Payroll Check	DD	Yes	MARY SUSAN STIVERS	Pay Period: 05/21/2023-06/03/2023	Direct Deposit Payable	-509.58
06/08/2023	Payroll Check	DD	Yes	Michael A. Holston	Pay Period: 05/21/2023-06/03/2023	Direct Deposit Payable	-642.39
06/08/2023	Payroll Check	DD	Yes	STEPHEN R. GRIFFIN	Pay Period: 05/21/2023-06/03/2023	-Split-	882.28
06/08/2023	Payroll Check	DD	Yes	STEPHEN R. GRIFFIN	Pay Period: 05/21/2023-06/03/2023	Direct Deposit Payable	-882.28
06/08/2023	Payroll Check	DD	Yes	Paul A. Wheatley	Pay Period: 05/21/2023-06/03/2023	-Split-	1,014.78
06/08/2023	Payroll Check	DD	Yes	Paul A. Wheatley	Pay Period: 05/21/2023-06/03/2023	Direct Deposit Payable	-
06/08/2023	Payroll Check	DD	Yes	KEVIN G. MILLS	Pay Period: 05/21/2023-06/03/2023	-Split-	1,014.78
06/08/2023	Payroll Check	DD	Yes			Direct Deposit Payable	1,200.29

CITY OF HURSTBOURNE ACRES

Transaction List by Date

June 2023

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
06/08/2023	Payroll Check	DD	Yes	KEVIN G. MILLS	Pay Period: 05/21/2023-06/03/2023	Direct Deposit Payable	1,200.29
06/08/2023	Payroll Check	DD	Yes	TODD L. HALE	Pay Period: 05/21/2023-06/03/2023	-Split-	732.69
06/08/2023	Payroll Check	DD	Yes	TODD L. HALE	Pay Period: 05/21/2023-06/03/2023	Direct Deposit Payable	-732.69
06/09/2023	Payroll Check	1754	Yes	TERRY R. McALLISTER	Pay Period: 06/01/2023-06/30/2023	-Split-	-532.61
06/09/2023	Payroll Check	1753	Yes	MICHAEL H. BOLTON	Pay Period: 06/01/2023-06/30/2023	-Split-	-344.97
06/09/2023	Expense		Yes	INDIANA DEPARTMENT OF REVENUE	CORPORATE ACH 5808379 DOR ITS PAYMENTS INDORITS 5808379 INDORITS DOR ITS PAYMENTS	Payroll Expenses:Taxes	-56.23
06/13/2023	Check	8300	Yes	AMLUNG LAWN CARE LLC	CHECK 8300 xxxxx9154	Streets:Maintenance and Repairs	-
06/14/2023	Expense		Yes	O'Reilly Auto Parts	DEBIT CARD PURCHASE xxxxxxxxxxxx9166 O'REILLY AUTO PARTS 19 JEFFERSONTO KY O'REILLY AUTO PARTS 19 VIS 0614 JEFFERSONTO KY	Police Department Expenses:Vehicle Operations	1,500.00
06/14/2023	Expense		Yes	LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENTS xxxxxx0000 PAYMENTS LOUISVILLE WATER	General Administration:Facilities and Equipment:Water	-10.59
06/14/2023	Expense		Yes	LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENTS xxxxxx0000 PAYMENTS LOUISVILLE WATER	Parks:Water for Parks	-30.23
06/15/2023	Tax Payment		Yes	IRS	Tax Payment for Period: 05/01/2023-05/31/2023	Payroll Liabilities:Federal Taxes (941/944)	-51.99
06/15/2023	Check	8303	Yes	ECO-TECH, LLC	CHECK 8303 xxxxx0901	Sanitation	3,817.64
06/16/2023	Expense		Yes	UPLINK	RECURRING DEBIT CARD xxxxxxxxxxxxxxx0167 UPLINK EARTH 866-9571230 MIN UPLINK EARTH VIS 0616 866-9571230 MIN	General Administration:Facilities and Equipment:Internet and Cable	3,576.30
06/20/2023	Tax Payment		Yes	IN Department of Revenue	Tax Payment for Period: 05/01/2023-05/31/2023	Payroll Liabilities:IN Income / Local Taxes	-4.95
06/20/2023	Check	8291	Yes	Chris Brawner	CHECK 8291 xxxxx7912	General Administration:Webite Maintenance	-196.52
06/20/2023	Check	8302	Yes	Chris Brawner	CHECK 8302 xxxxx7911	General Administration:Webite Maintenance	-75.00
06/20/2023	Expense		Yes	QuickBooks Payroll Service	RECURRING DEBIT CARD xxxxxxxxxxxxxxx0172 INTUIT *QBBooks Online CL,INTUIT.CA INTUIT *QBBooks Online VIS 0620 CL,INTUIT.CA	General Administration:Accounting and Bank Fees	-75.00
06/22/2023	Payroll Check	DD	Yes	TODD L. HALE	Pay Period: 06/04/2023-06/17/2023	-Split-	-221.01
06/22/2023	Payroll Check	DD	Yes	Michael A. Holston	Pay Period: 06/04/2023-06/17/2023	-Split-	286.93
06/22/2023	Payroll Check	DD	Yes	Paul A. Wheatley	Pay Period: 06/04/2023-06/17/2023	-Split-	519.06
06/22/2023	Payroll Check	DD	Yes	STEPHEN R. GRIFFIN	Pay Period: 06/04/2023-06/17/2023	-Split-	772.64
06/22/2023	Payroll Check	DD	Yes	KEVIN G. MILLS	Pay Period: 06/04/2023-06/17/2023	-Split-	1,360.19
06/22/2023	Payroll Check	DD	Yes	KEVIN G. MILLS	Pay Period: 06/04/2023-06/17/2023	-Split-	1,037.95

CITY OF HURSTBOURNE ACRES

Transaction List by Date

June 2023

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
06/22/2023	Payroll Check	DD	Yes	MARY SUSAN STIVERS	Pay Period: 06/04/2023-06/17/2023	-Split-	586.19
06/22/2023	Payroll Check	DD	Yes	STEPHEN R. GRIFFIN	Pay Period: 06/04/2023-06/17/2023	Direct Deposit Payable	1,360.19
06/22/2023	Payroll Check	DD	Yes	MARY SUSAN STIVERS	Pay Period: 06/04/2023-06/17/2023	Direct Deposit Payable	-586.19
06/22/2023	Payroll Check	DD	Yes	Paul A. Wheatley	Pay Period: 06/04/2023-06/17/2023	Direct Deposit Payable	-772.64
06/22/2023	Payroll Check	DD	Yes	Michael A. Holston	Pay Period: 06/04/2023-06/17/2023	Direct Deposit Payable	-519.06
06/22/2023	Payroll Check	DD	Yes	KEVIN G. MILLS	Pay Period: 06/04/2023-06/17/2023	Direct Deposit Payable	-
06/22/2023	Payroll Check	DD	Yes	TODD L. HALE	Pay Period: 06/04/2023-06/17/2023	Direct Deposit Payable	1,037.95
06/22/2023	Expense		Yes	Webhostinghub.com	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx0174 WEBHOSTINGHUB.COM 877-5954482 VA WEBHOSTINGHUB.COM VIS 0622 877-5954482 VA	General Administration:Webite Maintenance	-286.93
06/22/2023	Check		Yes	MICHAEL H BOLTEN	CHECK 1746 xxxxx2823	Personnel:City Clerk's Pay	-344.97
06/23/2023	Deposit		Yes		CORPORATE ACH xxxxxxxxxxxx1285 KY FINANCE KYPAYMENTS xxxxxxxxxxxx1285 KYPAYMENTS KY FINANCE	KLEPK Income	642.66
06/26/2023	Expense		Yes	LG & E	ACH DEBIT xxxxxxxxxxxx9012 LOUISVILLE GAS & PAYMENT xxxxxxxxxxxx9012 PAYMENT LOUISVILLE GAS &	General Administration:Facilities and Equipment:Electric	-97.36
06/26/2023	Expense		Yes	LG & E	ACH DEBIT xxxxxxxxxxxx7695 LOUISVILLE GAS & PAYMENT xxxxxxxxxxxx7695 PAYMENT LOUISVILLE GAS &	Streets:Electric for Streets	-41.89
06/26/2023	Expense		Yes	LG & E	ACH DEBIT xxxxxxxxxxxx7372 LOUISVILLE GAS & PAYMENT xxxxxxxxxxxx7372 PAYMENT LOUISVILLE GAS &	Streets:Electric for Streets	-37.15
06/26/2023	Expense		Yes	LG & E	ACH DEBIT xxxxxxxxxxxx5541 LOUISVILLE GAS & PAYMENT xxxxxxxxxxxx5541 PAYMENT LOUISVILLE GAS &	Streets:Electric for Streets	-
06/26/2023	Expense		Yes	LG & E	ACH DEBIT xxxxxxxxxxxx0430 LOUISVILLE GAS & PAYMENT xxxxxxxxxxxx0430 PAYMENT LOUISVILLE GAS &	Parks:Electric for Parks	1,655.04
06/27/2023	Expense		Yes	USPS	POS PURCHASE POS99999999 0327767 USPS KIOSK 204 LOUISVILLE KY USPS KIOSK 204 N0627 4510LOUISVILLE KY	General Administration:Postage, Mailing Service	-50.40
06/27/2023	Expense		Yes	USPS	POS PURCHASE POS99999999 0327766 USPS KIOSK 204 LOUISVILLE KY USPS KIOSK 204 N0627 4510LOUISVILLE KY	General Administration:Postage, Mailing Service	-63.00
06/27/2023	Expense		Yes	7 Eleven	CORPORATE ACH xxxxxxxxxxxx0923 FLEETCOR FUNDING BT0626 xxxxxxxxxxxx0923 BT0626 FLEETCOR FUNDING	Police Department Expenses:Vehicle Operations:Fuel	-67.90
06/30/2023	Check	8304	Yes	7 Eleven	CHECK 8304 xxxxx6051	General Administration:Webite Maintenance	-67.90
06/30/2023	Expense		Yes	CISCO SYSTEMS, INC	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx0183 CISCO SYSTEMS INC 408-906 Cost of website setup2222 CA CISCO SYSTEMS INC VIS 0701 408-9062222 CA	Other Types of Expenses:Other Costs	-228.32



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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	
\$778,338.50	
1 Month Ago	\$767,075.45
1 Year Ago	\$746,293.18
3 Years Ago	\$705,578.36
5 Years Ago	\$1,009,505.55

Fighting to End Alzheimer's: Walk with Us

Since 2016, Edward Jones has proudly served as a National Presenting Sponsor for the Alzheimer's Association Walk to End Alzheimer's. Since then, more than 100,000 participants have walked under the Edward Jones banner. As a firm, we've pledged to raise \$50 million, with an estimated 150,000 Walk participants by the end of 2025. Join us. Be part of the fight to end Alzheimer's. Visit alz.org/edwardjones to register.

Edward Jones statements receive Dalbar seal of approval

In March 2023, our client statements received the 2022 Dalbar seal of approval. Dalbar, Inc., is the financial community's leading independent expert for evaluating, auditing and rating business practices, customer performance, product quality and service. The seal exemplifies a firm's commitment to client service and demonstrates a superior standard of client communication.

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	\$476,033.20	\$487,504.13
Association Account Select	City of Hurstbourne Acres	637-05074-1-7	\$270,259.98	\$290,834.37
Total Accounts			\$746,293.18	\$778,338.50

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Important disclosures, such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Terminology, relating to your account(s) are available on the last page of this package or at www.edwardjones.com/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	
\$487,504.13	
1 Month Ago	\$481,514.11
1 Year Ago	\$476,033.20
3 Years Ago	\$441,325.17
5 Years Ago	\$495,984.82

Value Summary		
	This Period	This Year
Beginning value	\$481,514.11	\$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	5,990.02	14,666.20
Ending Value	\$487,504.13	

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

Asset Details (as of Jun 30, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	4.38%*	\$867.92	\$893.84	—	\$1,761.76

* 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	-62.26	21,937.74
Wells Fargo Bk N A Sioux Falls 5.05%	5/1/2024	17,000.00	17,000.00	-54.40	16,945.60
Wells Fargo Bk N A Sioux Falls 5.10%	5/3/2024	1,000.00	1,000.00	-2.82	997.18

Asset Details (continued)

Certificates of Deposit	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
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^The values shown for CDs represent estimated values if sold prior to maturity. Actual prices may be higher or lower. Generally, if held until maturity, the maturity value plus any accrued interest due will be credited to your account.

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	5,049.17	-39.87	5,009.30
New Orleans La Pub Impt GO A 4.00%	12/1/2036	10,000.00	9,984.54	-966.64	9,017.90
Fairfield Ohio City Sch Dist 3.476%	11/1/2044	20,000.00	20,481.61	-4,813.21	15,668.40

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
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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 ²	20,000.00	20,000.30	22.50	20,022.80
Union Cnty NJ Utils Auth Rev 4.75%	12/1/2031	5,000.00	5,000.00	5.90	5,005.90
Orange Cnty FL Rev Rfdg Ser B 4.00%	10/1/2045	25,000.00	24,061.07	-273.07	23,788.00
Louisville & Jefferson Cnty KY 3.00%	5/15/2046	20,000.00	19,874.81	-4,281.01	15,593.80
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	10,000.00	9,979.44	-474.54	9,504.90

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	22.01	46,900.00	49,909.77	-8,619.01	41,290.76

Unit Trusts	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Invesco Bld Amer BD Incm Tr 44	665.89	35	28,874.47	-5,568.32	23,306.15
VK Bld America Bds Incm Tr 12	306.02	50	22,867.58	-7,566.58	15,301.00
VK Build Amer Bonds Income #23	327.12	100	49,186.99	-16,474.99	32,712.00

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	10.69	13,895.835	173,291.40	-24,744.92	148,546.48
Franklin Low Dur Ttl Rtn A	8.76	9,257.358	89,271.27	-8,176.81	81,094.46
Total Account Value					\$487,504.13

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
6/01	Dividend on Franklin Low Dur Ttl Rtn A on 9,226.512 Shares at Daily Accrual Rate		\$271.75
6/01	Reinvestment into Franklin Low Dur Ttl Rtn A @ 8.81	30.846	-271.75
6/01	Dividend on Franklin Fed Tax-Free Inc A1 on 13,864.355 Shares at Daily Accrual Rate		445.25
6/01	Interest on New Orleans La Pub Impt GO A Due 12/01/2036 4.000 % on 10,000 @ 0.02		200.00
6/01	Interest on Union Cnty NJ Utils Auth Rev Due 12/01/2031 4.750 % on 5,000 Shares @ 0.02375		118.75
6/01	Interest on Paducah KY Indpt Sch Dist Fin Due 12/01/2030 5.000 % on 5,000 @ 0.025		125.00
6/26	Interest on VK Bld America Bds Incm Tr 12 on 50 Shares @ 1.35		67.50
6/26	Interest on VK Build Amer Bonds Income #23 on 100 Shares @ 1.51		151.00
6/26	Interest on Invesco Bld Amer BD Incm Tr 44 on 35 Shares @ 3.39		118.65
6/27	Buy Franklin Fed Tax-Free Inc A1 @ 10.71 No Sales Charge	6.303	-67.50
6/27	Buy Franklin Fed Tax-Free Inc A1 @ 10.71 No Sales Charge	11.078	-118.65
6/27	Buy Franklin Fed Tax-Free Inc A1 @ 10.71 No Sales Charge	14.099	-151.00

Money Market Detail by Date

Beginning Balance on May 27					\$867.92
Date	Transaction	Description	Deposits	Withdrawals	Balance
6/01	Deposit		443.75		\$1,311.67
6/02	Deposit		445.25		\$1,756.92
6/20	Income	Dividend on Money Market for 29 Days @ 4.37%	4.84		\$1,761.76
Total			\$893.84		
Ending Balance on Jun 30					\$1,761.76

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	
\$290,834.37	
1 Month Ago	\$285,561.34
1 Year Ago	\$270,259.98
3 Years Ago	\$264,253.19
5 Years Ago	\$513,520.73

Value Summary		
	This Period	This Year
Beginning value	\$285,561.34	\$269,090.20
Assets added to account	0.00	11,961.45
Assets withdrawn from account	0.00	-4,900.00
Fees and charges	0.00	0.00
Change in value	5,273.03	14,682.72
Ending Value	\$290,834.37	

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

Asset Details (as of Jun 30, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	4.38%*	\$4,488.73	\$906.37	—	\$5,395.10

* 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^
Charles Schwab Bk Ssb Westlake 5.00%	3/5/2024	23,000.00	23,000.00	-65.09	22,934.91
Wells Fargo Bk N A Sioux Falls 5.05%	5/1/2024	32,000.00	32,000.00	-102.40	31,897.60
Wells Fargo Bk N A Sioux Falls 5.10%	5/3/2024	16,000.00	16,000.00	-45.12	15,954.88

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	10.69	956.387	11,903.04	-1,679.26	10,223.78
Total Account Value					\$290,834.37

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)	-127.33
Total	-\$127.33

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/01	Dividend on Franklin Fed Tax-Free Inc A1 on 956.387 Shares at Daily Accrual Rate		\$30.77
6/01	Interest on Berwyn IL Series 2013B GO Due 12/01/2023 5.300 % on 20,000 @ 0.0265		530.00
6/06	Dividend on Vng Inter Co Bnd on 442 Shares @ 0.251		110.94
6/15	Interest on Lincoln NE W Haymkt Bab GO Due 12/15/2029 4.350 % on 10,000 @ 0.02175		217.50

Money Market Detail by Date

Beginning Balance on May 27					\$4,488.73
Date	Transaction	Description	Deposits	Withdrawals	Balance
6/01	Deposit		530.00		\$5,018.73
6/02	Deposit		30.77		\$5,049.50
6/06	Deposit		110.94		\$5,160.44
6/15	Deposit		217.50		\$5,377.94
6/20	Income	Dividend on Money Market for 29 Days @ 4.37%	17.16		\$5,395.10
Total			\$906.37		
Ending Balance on Jun 30					\$5,395.10

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	10.69	956.387	11,903.04	-1,679.26	10,223.78
Total Account Value					\$290,834.37

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

Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	-127.33
Total	-\$127.33

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/01	Dividend on Franklin Fed Tax-Free Inc A1 on 956.387 Shares at Daily Accrual Rate		\$30.77
6/01	Interest on Berwyn IL Series 2013B GO Due 12/01/2023 5.300 % on 20,000 @ 0.0265		530.00
6/06	Dividend on Vng Inter Co Bnd on 442 Shares @ 0.251		110.94
6/15	Interest on Lincoln NE W Haymkt Bab GO Due 12/15/2029 4.350 % on 10,000 @ 0.02175		217.50

Money Market Detail by Date

Beginning Balance on May 27 **\$4,488.73**

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/01	Deposit		530.00		\$5,018.73
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6/15	Deposit		217.50		\$5,377.94
6/20	Income	Dividend on Money Market for 29 Days @ 4.37%	17.16		\$5,395.10
Total					\$906.37
Ending Balance on Jun 30					\$5,395.10

Asset Details (continued)

Certificates of Deposit	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
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The values shown for CDs represent estimated values if sold prior to maturity. Actual prices may be higher or lower. Generally, if held until maturity, the maturity value plus any accrued interest will be credited to your account.

Taxable Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Berwyn IL Series 2013B GO 5.30%	12/1/2023	20,000.00	20,020.01	-52.81	19,967.20
Lincoln NE W Haymkt Bab GO 4.35%	12/15/2029	10,000.00	9,976.80	-220.20	9,756.60

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.

Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
NV Sys Higher Ed Univs Rev Ref 4.00%	7/1/2023 ²	20,000.00	20,000.00	—	20,000.00
Stauben Lakes Regl Wst In Rev 4.00%	9/1/2023 ²	20,000.00	19,866.20	156.60	20,022.80
Wisconsin St Auth Rev 2016A 4.00%	5/15/2026 ²	5,000.00	4,988.05	122.50	5,110.55
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	25,000.00	24,940.35	-1,178.10	23,762.25

² This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prefunding 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 GIB Pwr 5.25%	9/15/2039	10,000.00	10,335.65	264.35	10,600.00
Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Vng Inter Co Bnd	79.03	442	42,077.46	-7,146.20	34,931.26
Vng S&P 500	407.28	148	56,806.26	3,471.18	60,277.44

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			
		201 Progress Parkway			
		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 orders 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 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.

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

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS



0002102 01 MB 0.528 01 TR 00008 EJCNW502 000000
CITY OF HURSTBOURNE ACRES
ATTN MUNICIPAL AID ROAD FUND
C/O TERRY MCALLISTER
PO BOX 24004
LOUISVILLE KY 40224-0004

YOUR FINANCIAL ADVISOR:

JOEL SHEPHERD
3841 RUCKRIEGEL PKWY STE 102
JEFFERSONTOWN, KY 40299

BRANCH NUMBER : 28880
FINANCIAL ADVISOR #: 460049
ANY QUESTIONS CALL (502)365-9835



WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 637-05074-1-7

ON TRADE DATE 07/05/2023

FOR SETTLEMENT DATE 07/11/2023

YOU BOUGHT

26,000

PRICE

100

DESCRIPTION:

WELLS FARGO BK N A SIOUX FALLS

PRINCIPAL AMOUNT*

\$

26,000.00

S D

FDIC INSURED TO LEGAL LIMITS

MATURES 07/10/24

INTEREST RATE 5.3%

DATED 07/11/23

INTEREST PAYS AT MATURITY

YIELD TO MATURITY: 5.3%

ESTATE FEATURE

SOLICITED

DISCLOSURE REQUIRED

TOTAL

\$

26,000.00

*INCLUDES A 0.0500 % MARKUP OF \$ 13.00

ORDER 548074463

CUSIP 949764DD3

We executed this transaction as principal selling to you or buying from you for our own account.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.



TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS



0002103 01 MB 0.528 01 TR 00008 EJCNW502 000000
CITY OF HURSTBOURNE ACRES
ATTN GENERAL FUND
C/O TERRY MCALLISTER
PO BOX 24004
LOUISVILLE KY 40224-0004

YOUR FINANCIAL ADVISOR:

JOEL SHEPHERD
3841 RUCKRIEGEL PKWY STE 102
JEFFERSONTOWN, KY 40299

BRANCH NUMBER: 28880
FINANCIAL ADVISOR #: 460049
ANY QUESTIONS CALL (502)365-9835



WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 637-05769-1-7

ON TRADE DATE 07/05/2023

FOR SETTLEMENT DATE 07/11/2023

YOU BOUGHT

2,000

PRICE

100

DESCRIPTION:

WELLS FARGO BK N A SIOUX FALLS
S D

PRINCIPAL AMOUNT*

\$

2,000.00

FDIC INSURED TO LEGAL LIMITS

MATURES 07/10/24

INTEREST RATE 5.3%

DATED 07/11/23

INTEREST PAYS AT MATURITY

YIELD TO MATURITY: 5.3%

ESTATE FEATURE

SOLICITED

DISCLOSURE REQUIRED

TOTAL

\$

2,000.00

*INCLUDES A 0.0500 % MARKUP OF \$ 1.00

ORDER 548075264

CUSIP 949764DD3

We executed this transaction as principal selling to you or buying from you for our own account.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

