

**CITY OF HURSTBOURNE ACRES**  
**Profit and Loss**  
**November 2023**

PNC Bank Account-ABC acct	\$23,969.45
<b>Total</b>	<b>\$23,969.45</b>
<b>Income</b>	
Property Tax	\$1,756.32
Insurance Premium Tax Receipts	\$22,520.44
KLEPK Income	\$642.66
<b>TOTAL INCOME</b>	<b>\$24,919.42</b>
<b>Expenses</b>	
<b>General Administration</b>	
Accounting And Bank Fees	
Bookkeeping	\$678.40
Quickbook fees	\$234.79
Audit Fees-Kevin Peercy Year 2021	\$9,500.00
<b>Total Accounting and Bank Fees</b>	<b>\$10,413.19</b>
Facilities and Equipment	
Electric	\$82.71
Water	\$30.75
Internet, Telecommunication	\$112.74
Rent	\$900.00
Postage and Mailings- newsletter	\$132.00
Website Maintenance	\$75.00
Membership Dues-Jefferson Co. League of Cities	\$200.00
Legal Fees-Finn Cato \$547.25, Bryant\$600	\$1,147.25
<b>Total Facilities and Equipment</b>	<b>\$2,680.45</b>
<b>Total General Administration</b>	<b>\$13,093.64</b>
<b>Parks</b>	
Electric for Parks	\$34.75
Water	\$49.42
Maintenance	\$1,700.00
Fusion-standard portable restroomx 2 months-\$200	
Amlung brush removal-\$1500	
<b>Total Parks</b>	<b>\$1,784.17</b>
<b>City Payroll Expenses</b>	
City Clerk	\$434.80
Mayor	\$725.21
Elected Officials-Commissioners x 4- \$402.90	\$1,611.60
Newsletter Editor	\$150.00
<b>Total City Payroll Expenses</b>	<b>\$2,921.61</b>

**CITY OF HURSTBOURNE ACRES**  
**Profit and Loss**  
**November 2023**

<b>Police Department Payroll</b>	<b>\$1,028.88</b>
<del>Taxes-employee</del>	<del>\$1,810.57</del>
IRS Taxes	\$2,839.45
<b>Total Taxes</b>	<b>\$10,386.10</b>
Wages	<b>\$13,225.55</b>
<b>Total Police Payroll Expenses</b>	
<b><del>Police Department Expenses</del></b>	<b><del>\$48.75</del></b>
Supplies	\$92.91
Cell phone /Air card	\$100.00
KACP Membership	\$265.00
Training-Louisville Armory	
<del>Vehicle Operations</del>	<del>\$381.41</del>
Fuel	<b>\$888.07</b>
<b>Total Police Department Expenses</b>	
<b>Recreation-Picnic</b>	<b>\$600.00</b>
Band fee	<b>\$600.00</b>
<b>Total Recreation</b>	<b>\$3,576.30</b>
Sanitation	<b>\$3,576.30</b>
<b>Total Sanitation Expense</b>	
<b>Streets</b>	<b>\$1,709.58</b>
Electric for Streets	\$97.50
Maintenance and Repairs-Speed bump	<b>\$1,807.08</b>
<b>Total Streets</b>	<b>\$37,896.42</b>
<b>TOTAL EXPENSES</b>	<b>-\$12,977.00</b>
Net Ordinary Income	
	<b>\$265,838.01</b>
<del>Beginning Bank Balance 11/01/2023</del>	<del>\$252,861.01</del>
Balance November 31, 2023	

# CITY OF HURSTBOURNE ACRES

## Transaction List by Date

November 2023

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT
11/01/2023	Expense	N1101 2719 PAYMENT POS004 1046281 TMOBILE PO BELLEVUE WA TMOBILE PO N1101 2719BELLEVUE WA	Police Department Expenses:Misc Police Expenditure:Air Card / Cell Phone	-92.91
11/01/2023	Deposit	DEPOSIT xxxxx2077	Property Tax	489.72
11/01/2023	Deposit	DEPOSIT xxxxx2065	Insurance Premium Tax Receipts	12,626.46
11/01/2023	Deposit	DEPOSIT xxxxx2066	Property Tax	775.93
11/01/2023	Bill Payment (Check)	KACP ACCREDITATION	Accounts Payable	-100.00
11/03/2023	Deposit	DEPOSIT xxxxx1518	Insurance Premium Tax Receipts	2,162.41
11/05/2023	Expense	DEBIT CARD PURCHASE xxxxxxxxxxxxxx0311 ULINE *SHIP SUPPLIES 800-2955510 WI ULINE *SHIP SUPPLIES VIS 1107 800-2955510 WI	Streets:Maintenance and Repairs	-97.50
11/05/2023	Expense	DEBIT CARD PURCHASE xxxxxxxxxxxxxx0311 AMZN Mktp US*2B7QA1X43 Amzn.com/bi WA AMZN Mktp US*2B7QA1X43 VIS 1106 Amzn.com/bi WA	Police Department Expenses:Misc Police Expenditure:Office Supplies	-48.75
11/06/2023	Check	Kay C. Eskridge	Personnel:newsletter editor	-150.00
11/06/2023	Expense	SPECTRUM BUSINESS	General Administration:Telephone, Telecommunications	-107.79
11/07/2023	Expense	DONNA M. NICHOLS	Personnel:Elected Officials Pay	-402.90
11/07/2023	Expense	John Bloomer	General Administration:Accounting and Bank Fees	-678.40
11/07/2023	Expense	TERESA C. RENNINGER	Personnel:Elected Officials Pay	-402.90
11/07/2023	Expense	Thomas Theiss	Personnel:Elected Officials Pay	-402.90
11/07/2023	Expense	TROY E. ESKRIDGE JR.	Police Department	-265.00
11/07/2023	Expense	LOUISVILLE ARMORY	Expenses:Training:Misc. Training	-469.98
11/08/2023	Tax Payment	KY Department of Revenue	Payroll Liabilities:KY Income Tax	-469.98
11/08/2023	Deposit	DEPOSIT xxxxx5055	Insurance Premium Tax Receipts	6,836.13
11/08/2023	Deposit	DEPOSIT xxxxx5032	Property Tax	297.57
11/09/2023	Payroll Check	Paul A. Wheatley	Split-	451.55
11/09/2023	Payroll Check	KEVIN G. MILLS	Split-	679.38
11/09/2023	Payroll Check	TODD L. HALE	Split-	624.22

# CITY OF HURSTBOURNE ACRES

## Transaction List by Date

November 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
11/09/2023	Payroll Check	STEPHEN R. GRIFFIN	Pay Period: 10/22/2023-11/04/2023	-Split-	740.69
11/09/2023	Payroll Check	MARY SUSAN STIVERS	Pay Period: 10/22/2023-11/04/2023	-Split-	238.54
11/09/2023	Payroll Check	Paul A. Wheatley	Pay Period: 10/22/2023-11/04/2023	Direct Deposit Payable	-451.55
11/09/2023	Payroll Check	KEVIN G. MILLS	Pay Period: 10/22/2023-11/04/2023	Direct Deposit Payable	-679.38
11/09/2023	Payroll Check	TODD L. HALE	Pay Period: 10/22/2023-11/04/2023	Direct Deposit Payable	-624.22
11/09/2023	Payroll Check	STEPHEN R. GRIFFIN	Pay Period: 10/22/2023-11/04/2023	Direct Deposit Payable	-740.69
11/09/2023	Payroll Check	Michael A. Holston	Pay Period: 10/22/2023-11/04/2023	-Split-	1,055.80
11/09/2023	Payroll Check	MARY SUSAN STIVERS	Pay Period: 10/22/2023-11/04/2023	Direct Deposit Payable	-238.54
11/09/2023	Payroll Check	Michael A. Holston	Pay Period: 10/22/2023-11/04/2023	Direct Deposit Payable	-1,055.80
11/09/2023	Check	ECO-TECH, LLC	November 2023	Sanitation	-3,576.30
11/09/2023	Check	FusionSite KY LLC dba MOON PORTABLE REST	invoice 35375	Parks:Maintenance	-100.00
11/09/2023	Check	JEFFERSON COUNTY LEAGUE OF CITIES		General Administration:Membership Dues	-200.00
11/09/2023	Check	Finn Cato	Legal Services 10/12/2023 Conclusion 3.5 per hour	General Administration:Legal Fees	-547.25
11/09/2023	Check	NUNNLEA C/O BEAUTIFICATION LEAGUE	November 2023	General Administration:Facilities and Equipment:Rent	-900.00
11/10/2023	Payroll Check	MICHAEL H. BOLTON	Pay Period: 11/01/2023-11/30/2023	-Split-	-374.01
11/10/2023	Payroll Check	TERRY R. McALLISTER	Pay Period: 11/01/2023-11/30/2023	-Split-	-582.32
11/10/2023	Check	AMLUNG LAWN CARE LLC	CHECK 8326 xxxxx0120	Parks:Maintenance	-1,500.00
11/10/2023	Deposit		DEPOSIT xxxxx8861	Insurance Premium Tax Receipts	727.95
11/10/2023	Deposit		DEPOSIT xxxxx8858	Insurance Premium Tax Receipts	80.00
11/14/2023	Expense	LOUISVILLE WATER	ACH DEBIT xxxxx0000 LOUISVILLE WATER PAYMENTS xxxxx0000	Parks:Water for Parks	-51.97
11/14/2023	Expense	LOUISVILLE WATER	PAYMENTS LOUISVILLE WATER	General Administration:Facilities and Equipment:Water	-30.75
11/15/2023	Tax Payment	IRS	ACH DEBIT xxxxx0000 LOUISVILLE WATER PAYMENTS xxxxx0000	Payroll Liabilities:Federal Taxes (941/944)	-4,090.93
11/15/2023	Tax Payment	IRS	Tax Payment for Period: 10/01/2023-10/31/2023	Payroll Liabilities:Federal Taxes (941/944)	-4,090.93
11/16/2023	Expense	UPLINK	RECURRING DEBIT CARD xxxxxxxxxxxxxxx0321 UPLINK/EARTH 855-	General Administration:Facilities and Equipment:Water	-4.95

# CITY OF HURSTBOURNE ACRES

## Transaction List by Date

November 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
11/17/2023	Tax Payment	IN Department of Revenue	7918966 NV UPLINK EARTH VIS 1116 855-7918966 NV Tax Payment for Period: 10/01/2023-10/31/2023	Equipment:Internet and Cable Payroll Liabilities:IN Income / Local Taxes	-232.78
11/17/2023	Check	Alan O. Bryant	Legal fee for examination, research, and letter regarding Restrictive Covenants	General Administration:Legal Fees	-600.00
11/17/2023	Check	AMLUNG LAWN CARE LLC	invoice 104+9-01	Parks:Maintenance	-2,250.00
11/17/2023	Check	Kevin Peery		General Administration:Accounting and Bank Fees	-9,500.00
11/20/2023	Expense	QuickBooks Payroll Service	RECURRING DEBIT CARD xxxxxxxxxxxxxx0325 INTUIT *QBBooks Online CL.INTUIT.CA INTUIT *QBBooks Online VIS 1120 CL.INTUIT.CA	General Administration:Accounting and Bank Fees	-234.79
11/21/2023	Bill	LOUISVILLE WATER		Parks:Water for Parks	49.42
11/22/2023	Payroll Check	MARY SUSAN STIVERS	Pay Period: 11/05/2023-11/18/2023	-Split-	154.76
11/22/2023	Payroll Check	STEPHEN R. GRIFFIN	Pay Period: 11/05/2023-11/18/2023	-Split-	1,419.19
11/22/2023	Payroll Check	KEVIN G. MILL\$	Pay Period: 11/05/2023-11/18/2023	-Split-	1,013.76
11/22/2023	Payroll Check	Paul A. Wheatley	Pay Period: 11/05/2023-11/18/2023	-Split-	1,211.95
11/22/2023	Payroll Check	Michael A. Holston	Pay Period: 11/05/2023-11/18/2023	-Split-	977.14
11/22/2023	Payroll Check	MARY SUSAN STIVERS	Pay Period: 11/05/2023-11/18/2023	Direct Deposit Payable	-154.76
11/22/2023	Payroll Check	KEVIN G. MILL\$	Pay Period: 11/05/2023-11/18/2023	Direct Deposit Payable	-1,013.76
11/22/2023	Payroll Check	STEPHEN R. GRIFFIN	Pay Period: 11/05/2023-11/18/2023	Direct Deposit Payable	-1,419.19
11/22/2023	Payroll Check	Michael A. Holston	Pay Period: 11/05/2023-11/18/2023	Direct Deposit Payable	-977.14
11/22/2023	Payroll Check	TODD L. HALE	Pay Period: 11/05/2023-11/18/2023	-Split-	404.44
11/22/2023	Payroll Check	Paul A. Wheatley	Pay Period: 11/05/2023-11/18/2023	Direct Deposit Payable	-1,211.95
11/22/2023	Payroll Check	TODD L. HALE	Pay Period: 11/05/2023-11/18/2023	Direct Deposit Payable	-404.44
11/22/2023	Check	7 Eleven MASTERCARD	account FB140	Police Department Expenses:Vehicle Operations:Fuel	-381.41
11/22/2023	Expense	LG & E	ACH DEBIT xxxxxxxx5541 LOUISVILLE GAS & PAYMENT xxxxxxxx5541 PAYMENT LOUISVILLE GAS &	Streets:Electric for Streets	-1,639.53
11/22/2023	Expense	LG & E	ACH DEBIT xxxxxxxx76\$5 LOUISVILLE GAS & PAYMENT xxxxxxxx7695 PAYMENT LOUISVILLE GAS &	Streets:Electric for Streets	-35.66
11/22/2023	Expense	LG & E	ACH DEBIT xxxxxxxx04\$0 LOUISVILLE GAS & PAYMENT xxxxxxxx0430 PAYMENT LOUISVILLE GAS &	Parks:Electric for Parks	-34.75

# CITY OF HURSTBOURNE ACRES

## Transaction List by Date

November 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
11/22/2023	Expense	LG & E	ACH DEBIT xxxxxxxx9012 LOUISVILLE GAS & PAYMENT xxxxxxxx9012 PAYMENT LOUISVILLE GAS & CORPORATION ACH xxxxxxxx2505 KY FINANCE KYPAYMENTS xxxxxxxx2505 KYPAYMENTS KY FINANCE	General Administration:Facilities and Equipment:Electric KLEPK Income	-82.71 642.66
11/24/2023	Expense	LG & E	ACH DEBIT xxxxxxxx7372 LOUISVILLE GAS & PAYMENT xxxxxxxx7372 PAYMENT LOUISVILLE GAS & Taylorville Rd entrance	Streets:Electric for Streets	-34.39
11/24/2023	Deposit		DEPOSIT xxxxx1980	-Split-	280.59
11/26/2023	Check	AmLung	Brush removal invoice 104963	Parks:Maintenance	-850.00
11/26/2023	Check	FusionSite Kentucky LLCd/b/a Moon Company	invoice 33991 standard portable restroom	Parks:Maintenance	-100.00
11/26/2023	Check	United States Treasury		Payroll Liabilities:Federal Taxes (941/944)	-197.88
11/26/2023	Check	KY Department of Revenue		Payroll Liabilities:KY Income Tax	-1,810.58
11/29/2023	Expense	KROGER	POS PURCHASE POS50037931 0952165 KROGER #379 LOUISVILLE KY KROGER #379 N1129 4510LOUISVILLE KY	General Administration:Postage, Mailing Service	-132.00

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

**A gift that keeps giving**

Gifting an investment - such as a stock or bond - to a family member or an organization is a wonderful way to show your appreciation. By strategically planning your gifts, you can maximize the benefits for yourself and your recipient. To learn more, contact your financial advisor. (Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should consult your attorney or qualified tax advisor regarding your situation.)

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

Account Value	
<b>\$483,450.74</b>	
<b>1 Month Ago</b>	\$467,310.19
<b>1 Year Ago</b>	\$469,400.23
<b>3 Years Ago</b>	\$454,848.36
<b>5 Years Ago</b>	\$496,955.18

Value Summary		
	This Period	This Year
Beginning value	\$467,310.19	\$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	16,140.55	10,612.81
<b>Ending Value</b>	<b>\$483,450.74</b>	

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

**Asset Details (as of Nov 24, 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	4.71%*	\$1,678.87	\$1,546.86	—	<b>\$3,225.73</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	-34.76	<b>21,965.24</b>
Wells Fargo Bk N A Sioux Falls 5.05%	5/1/2024	17,000.00	17,000.00	-36.55	<b>16,963.45</b>
Wells Fargo Bk N A Sioux Falls 5.10%	5/3/2024	1,000.00	1,000.00	-1.95	<b>998.05</b>

AB 02 005490 90077 H 21 A 000000

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



### Season's greetings

This holiday season, we want to thank you for your business and extend our wishes for a wonderful holiday. May you enjoy good health and prosperity throughout the new year. Happy holidays!

### Year-end moves for your financial strategy

The markets have seen their share of ups and downs in 2023. One lesson from this past year is that it's important to focus on what you can control. Be sure to discuss other year-end strategies with your financial advisor and tax professional.

## Portfolio Summary

### Total Portfolio Value

**\$775,730.28**

<b>1 Month Ago</b>	\$748,737.77
<b>1 Year Ago</b>	\$739,888.32
<b>3 Years Ago</b>	\$739,460.37
<b>5 Years Ago</b>	\$1,025,545.21

### 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	\$469,400.23	\$483,450.74
Association Account Select	City of Hurstbourne Acres	637-05074-1-7	\$270,488.09	\$292,279.54
<b>Total Accounts</b>			<b>\$739,888.32</b>	<b>\$775,730.28</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.

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](http://www.edwardjones.com/statementdisclosures).



City of Hurstbourne Acres  
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**Association - Select**  
**Portfolio Objective - Account: Income Focus**

**Account Value**

**\$483,450.74**

<b>Month Ago</b>	\$467,310.19
<b>1 Year Ago</b>	\$469,400.23
<b>3 Years Ago</b>	\$454,848.36
<b>5 Years Ago</b>	\$496,955.18

**Value Summary**

	<b>This Period</b>	<b>This Year</b>
Beginning value	\$467,310.19	\$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	16,140.55	10,612.81
<b>Ending Value</b>	<b>\$483,450.74</b>	

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**Asset Details (as of Nov 24, 2023)**

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

**Assets Held At Edward Jones**

	<b>Current Yield/Rate</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Ending Balance</b>
Money Market	4.71%*	\$1,678.87	\$1,546.86	—	<b>\$3,225.73</b>

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

<b>Certificates of Deposit</b>	<b>Maturity Date</b>	<b>Maturity Value</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value^</b>
Charles Schwab Bk Ssb Westlake 5.00%	3/5/2024	22,000.00	22,000.00	-34.76	<b>21,965.24</b>
Wells Fargo Bk N A Sioux Falls %	5/1/2024	17,000.00	17,000.00	-36.55	<b>16,963.45</b>
Wells Fargo Bk N A Sioux Falls 5.10%	5/3/2024	1,000.00	1,000.00	-1.95	<b>998.05</b>

### Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Low Dur Ttl Rtn A	8.81	9,393.937	90,468.69	-7,708.11	<b>82,760.58</b>
<b>Total Account Value</b>					<b>\$483,450.74</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.

### Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/01	Dividend on Franklin Low Dur Ttl Rtn A on 9,387.566 Shares at Daily Accrual Rate		\$55.81
11/01	Reinvestment into Franklin Low Dur Ttl Rtn A @ 8.76	6.371	-55.81
11/01	Dividend on Franklin Fed Tax-Free Inc A1 on 14,028.107 Shares at Daily Accrual Rate		430.30
11/01	Interest on Tennessee Valley Auth PARRS on 1,876 Shares @ 0.1385		259.83
11/01	Interest on Fairfield Ohio City Sch Dist Due 11/01/2044 3.476 % on 20,000 @ 0.01738		347.60
11/15	Interest on Louisville & Jefferson Cnty KY Due 05/15/2046 3.000 % on 20,000 Shares @ 0.015		300.00
11/15	Interest on Wisconsin St Auth Rev 2016A Due 11/15/2046 4.000 % on 10,000 Shares @ 0.02		200.00

### Money Market Detail by Date

<b>Beginning Balance on Oct 28</b>					<b>\$1,678.87</b>
Date	Transaction	Description	Deposits	Withdrawals	Balance
11/01	Deposit		607.43		\$2,286.30
11/02	Deposit		430.30		\$2,716.60
11/15	Deposit		500.00		\$3,216.60
11/20	Income	Dividend on Money Market for 29 Days @ 4.71%	9.13		\$3,225.73
<b>Total</b>			<b>\$1,546.86</b>		
<b>Ending Balance on Nov 24</b>					<b>\$3,225.73</b>

**Asset Details (continued)**

<b>Certificates of Deposit</b>	<b>Maturity Date</b>	<b>Maturity Value</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value<sup>^</sup></b>
Wells Fargo Bk N A Sioux Falls 5.30%	7/10/2024	2,000.00	2,000.00	-3.28	<b>1,996.72</b>
Charles Schwab Bk Ssb Westlake 5.40%	9/18/2024	21,000.00	21,000.00	-15.96	<b>20,984.04</b>

<sup>^</sup>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.

<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	5,046.95	-38.90	<b>5,008.05</b>
New Orleans La Pub Impt GO A 4.00%	12/1/2036	10,000.00	9,984.54	-1,478.34	<b>8,506.20</b>
Fairfield Ohio City Sch Dist 4.476%	11/1/2044	20,000.00	20,475.38	-5,846.38	<b>14,629.00</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.

Union Cnty NJ Utils Auth Rev 4.75%	12/1/2031	5,000.00	5,000.00	-1.25	<b>4,998.75</b>
Orange Cnty FL Rev Rfdg Ser B 4.00%	10/1/2045	25,000.00	24,061.07	-1,006.57	<b>23,054.50</b>
Louisville & Jefferson Cnty KY 3.00%	5/15/2046	20,000.00	19,876.30	-5,396.10	<b>14,480.20</b>
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	10,000.00	9,979.44	-1,020.24	<b>8,959.20</b>

<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	21.26	46,900.00	49,909.77	-10,026.01	<b>39,883.76</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	644.73	35	28,874.47	-6,308.92	<b>22,565.55</b>
VK Bld America Bds Incm Tr 12	293.04	50	22,867.58	-8,215.58	<b>14,652.00</b>
VK Build Amer Bonds Income #23	312.26	100	49,186.99	-17,960.99	<b>31,226.00</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	10.45	14,028.107	174,658.45	-28,064.73	<b>146,593.72</b>

**Asset Details (continued)**

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Low Dur Ttl Rtn A	8.81	9,393.937	90,468.69	-7,708.11	<b>82,760.58</b>
<b>Total Account Value</b>					<b>\$483,450.74</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.

**Investment and Other Activity by Date**

Date	Description	Quantity	Amount
11/01	Dividend on Franklin Low Dur Ttl Rtn A on 9,387.566 Shares at Daily Accrual Rate		\$55.81
11/01	Reinvestment into Franklin Low Dur Ttl Rtn A @ 8.76	6.371	-55.81
11/01	Dividend on Franklin Fed Tax-Free Inc A1 on 14,028.107 Shares at Daily Accrual Rate		430.30
11/01	Interest on Tennessee Valley Auth PARR on 1,876 Shares @ 0.1385		259.83
11/01	Interest on Fairfield Ohio City Sch Dist Due 11/01/2044 3.476 % on 20,000 @ 0.01738		347.60
11/15	Interest on Louisville & Jefferson Cnty KY Due 05/15/2046 3.000 % on 20,000 Shares @ 0.015		300.00
11/15	Interest on Wisconsin St Auth Rev 2016A Due 11/15/2046 4.000 % on 10,000 Shares @ 0.02		200.00

**Money Market Detail by Date**

<b>Beginning Balance on Oct 28</b>					<b>\$1,678.87</b>
Date	Transaction	Description	Deposits	Withdrawals	Balance
11/01	Deposit		607.43		\$2,286.30
11/02	Deposit		430.30		\$2,716.60
11/15	Deposit		500.00		\$3,216.60
11/20	Income	Dividend on Money Market for 29 Days @ 4.71%	9.13		\$3,225.73
<b>Total</b>			<b>\$1,546.86</b>		
<b>Ending Balance on Nov 24</b>					<b>\$3,225.73</b>

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

**Consider a family meeting**

If something were to happen to you, would your family know how to carry out your wishes? While you're together this holiday season, even if it's a virtual gathering, consider sharing your wishes with those you love. Your financial advisor would be happy to chat with all of you and help facilitate the conversation. Call to schedule an appointment.

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

Account Value	
<b>\$292,279.54</b>	
<b>1 Month Ago</b>	\$281,427.58
<b>1 Year Ago</b>	\$270,488.09
<b>3 Years Ago</b>	\$284,612.01
<b>5 Years Ago</b>	\$528,590.03

Value Summary		
	This Period	This Year
Beginning value	\$281,427.58	\$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	10,851.96	16,127.89
<b>Ending Value</b>	<b>\$292,279.54</b>	

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

**Asset Details (as of Nov 24, 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	4.71%*	\$1,528.63	\$757.57	—	<b>\$2,286.20</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	-36.34	<b>22,963.66</b>
Wells Fargo Bk N A Sioux Falls 5.05%	5/1/2024	32,000.00	32,000.00	-68.80	<b>31,931.20</b>
Wells Fargo Bk N A Sioux Falls 5.10%	5/3/2024	16,000.00	16,000.00	-31.20	<b>15,968.80</b>

**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



005490 3/5

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

**Consider a family meeting**

If something were to happen to you, would your family know how to carry out your wishes? While you're together this holiday season, even if it's a virtual gathering, consider sharing your wishes with those you love. Your financial advisor would be happy to chat with all of you and help facilitate the conversation. Call to schedule an appointment.

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

Account Value	
<b>\$292,279.54</b>	
Month Ago	\$281,427.58
1 Year Ago	\$270,488.09
3 Years Ago	\$284,612.01
5 Years Ago	\$528,590.03

Value Summary		
	This Period	This Year
Beginning value	\$281,427.58	\$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	10,851.96	16,127.89
<b>Ending Value</b>	<b>\$292,279.54</b>	

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

**Asset Details (as of Nov 24, 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	4.71%*	\$1,528.63	\$757.57	—	<b>\$2,286.20</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	-36.34	<b>22,963.66</b>
Wells Fargo Bk N A Sioux Falls 5.10%	5/1/2024	32,000.00	32,000.00	-68.80	<b>31,931.20</b>
Wells Fargo Bk N A Sioux Falls 5.10%	5/3/2024	16,000.00	16,000.00	-31.20	<b>15,968.80</b>

**Asset Details (continued)**

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	10.45	956.387	11,903.04	-1,908.80	<b>9,994.24</b>
<b>Total Account Value</b>					<b>\$292,279.54</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>5.74</b>
<b>Total</b>	<b>\$5.74</b>

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

**Investment and Other Activity by Date**

Date	Description	Quantity	Amount
11/01	Dividend on Franklin Fed Tax-Free Inc A1 on 956.387 Shares at Daily Accrual Rate		\$29.39
11/06	Dividend on Vng Inter Co Bnd on 442 Shares @ 0.2754		121.73
11/15	Interest on Wisconsin St Auth Rev 2016A Due 11/15/2046 4.000 % on 5,000 Shares @ 0.02		100.00
11/15	Interest on Wisconsin St Auth Rev 2016A Due 11/15/2046 4.000 % on 25,000 Shares @ 0.02		500.00

**Money Market Detail by Date**

<b>Beginning Balance on Oct 28</b>					<b>\$1,528.63</b>
Date	Transaction	Description	Deposits	Withdrawals	Balance
11/02	Deposit		29.39		\$1,558.02
11/06	Deposit		121.73		\$1,679.75
11/15	Deposit		600.00		\$2,279.75
11/20	Income	Dividend on Money Market for 29 Days @ 4.71%	6.45		\$2,286.20
<b>Total</b>			<b>\$757.57</b>		
<b>Ending Balance on Nov 24</b>					<b>\$2,286.20</b>



**Asset Details (continued)**

<b>Certificates of Deposit</b>	<b>Maturity Date</b>	<b>Maturity Value</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value<sup>^</sup></b>
Wells Fargo Bk N A Sioux Falls 5.30%	7/10/2024	26,000.00	26,000.00	-42.64	<b>25,957.36</b>
Charles Schwab Bk Ssb Westlake 5.40%	9/18/2024	20,000.00	20,000.00	-15.20	<b>19,984.80</b>

<sup>^</sup>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.

<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>
Berwyn IL Series 2013B GO 5.30%	12/1/2023	20,000.00	20,000.00	-0.80	<b>19,999.20</b>
Lincoln NE W Haymkt Bab GO 4.35%	12/15/2029	10,000.00	9,976.80	-377.50	<b>9,599.30</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.

Wisconsin St Auth Rev 2016A 4.00%	5/15/2026 <sup>2</sup>	5,000.00	4,988.05	79.15	<b>5,067.20</b>
Wisconsin St Auth Rev 2016A 4.00%	11/15/2046	25,000.00	24,940.35	-2,542.35	<b>22,398.00</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>Government and Agency Securities</b>	<b>Maturity Date</b>	<b>Maturity Value</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Tennessee Valley Auth Glb Pwr 5.25%	9/15/2039	10,000.00	10,330.14	-422.94	<b>9,907.20</b>

<b>Exchange Traded &amp; Closed End Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Vng Inter Co Bnd	77.61	442	42,077.46	-7,773.84	<b>34,303.62</b>
Vng S&P 500	418.37	148	56,806.26	5,112.50	<b>61,918.76</b>

**Asset Details (continued)**

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Franklin Fed Tax-Free Inc A1	10.45	956.387	11,903.04	-1,908.80	<b>9,994.24</b>
<b>Total Account Value</b>					<b>\$292,279.54</b>

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11/15	Interest on Wisconsin St Auth Rev 2016A Due 11/15/2046 4.000 % on 25,000 Shares @ 0.02		500.00

**Money Market Detail by Date**

<b>Beginning Balance on Oct 28</b>					<b>\$1,528.63</b>
Date	Transaction	Description	Deposits	Withdrawals	Balance
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11/06	Deposit		121.73		\$1,679.75
11/15	Deposit		600.00		\$2,279.75
11/20	Income	Dividend on Money Market for 29 Days @ 4.71%	6.45		\$2,286.20
<b>Total</b>			<b>\$757.57</b>		
<b>Ending Balance on Nov 24</b>					<b>\$2,286.20</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

**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.

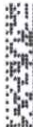
**Mailing Group** - You have also asked us to combine certain information about the accounts listed below into the mailing group(s) below for delivery purposes. Information for accounts within the same mailing group may be included in one envelope and mailed to the mailing group address. We may still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



005480 5/5