



PO BOX 1700 IOWA CITY IA 52244-1700  
TELEPHONE: 800-247-4418



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ACCOUNT: XXXXXXXXXXXX4356 09/30/2019

RETURN SERVICE REQUESTED

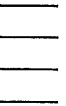


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CITY OF DYERSVILLE  
JAMES KENNEDY PUBLIC LIBRARY TRUST  
340 1ST AVE E  
DYERSVILLE IA 52040-1203

1293  
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H-1



Dyersville - Main  
301 First Avenue E  
Dyersville, IA 52040

TELEPHONE: 563-875-2491

BUSINESS MONEY MKT ACCOUNT XXXXXXXXXXXX4356

		LAST STATEMENT 08/30/19	40,728.92
INTEREST THIS STATEMENT	25.94	1 CREDITS	25.94
INTEREST P2019	227.91	DEBITS	.00
MINIMUM BALANCE	40,728.92	THIS STATEMENT 09/30/19	40,754.86
AVG AVAILABLE BALANCE	40,728.92		
AVERAGE BALANCE	40,728.92		

----- OTHER CREDITS -----			
DESCRIPTION		DATE	AMOUNT
INTEREST		09/30	25.94

----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/30	40,754.86				

10/8/19  
*[Signature]*





4250 Asbury Rd  
Dubuque, IA 52002



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CITY OF DYERSVILLE  
J KENNEDY PUBLIC LIBRARY TRUST  
340 1ST AVE E  
DYERSVILLE IA 52040-1203

Date 9/30/19 Page 1  
Primary Account 617571  
Enclosures 2

Checking Account

MONEY MARKET		Number of Enclosures	2
Account Number	617571	Statement Dates	9/03/19 thru 9/30/19
Previous Balance	27,201.82	Days in the statement period	28
2 Deposits/Credits	168.32	Average Ledger	21,444.46
1 Checks/Debits	12,509.03	Average Collected	21,444.46
Service Charge	.00	Interest Earned	.82
Interest Paid	.90	Annual Percentage Yield Earned	0.05%
Current Balance	14,862.01	2019 Interest Paid	9.87

Activity in Date Order

Date	Description	Amount	
9/16	Deposit/Credit	67.10	27,268.92
9/18	Transfer from x7571 to x5358	12,509.03-	14,759.89
9/27	Deposit/Credit	101.22	14,861.11
9/30	Interest Deposit	.90	14,862.01

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/03	27,201.82	9/16	27,268.92	9/18	14,759.89
9/27	14,861.11	9/30	14,862.01		

Interest Rate Summary

Date	Rate
9/02	0.050000%

10/8/19  
[Signature]

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**TRUST ACCOUNT REPORT for September 2019**

<b>American Trust / MidWestOne Bank - balance on hand July 1, 2019</b>			\$ 40,677.91
July 12, 2019 interest	\$ 10.03		\$ 40,687.94
July 31, 2019 interest	\$ 15.89		\$ 40,703.83
August 31, 2019 interest	\$ 25.09		\$ 40,728.92
September 30, 2019 interest	\$ 25.94		\$ 40,754.86 <i>11-1</i>

**Fidelity Bank and Trust**

Balances August 31, 2019		\$ 27,487.25	\$ 27,201.82
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**Deposits**

September 16, 2019

Coloring books	\$ 5.00		
Candy / Snack sales fundraiser	\$ 33.00		
Conscience box donations	\$ 5.35		
Friends booksale / donation	\$ 23.75	\$ 67.10	

September 27, 2019

Candy / Snack sales fundraiser	\$ 13.00		
Program donation	\$ 4.15		
McCool Adopt a book donation	\$ 75.02		
Conscience box donations	\$ 0.30		
Friends booksale / donation	\$ 8.75	\$ 101.22	

September 30, 2019

Interest	\$ 0.90	\$ 0.90	\$ 169.22
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**Debits:**

September 18, 2019

Kanopy Streaming Video (fundraising)	\$ 8.00		
Love my Library - Legos / Refreshments	\$ 24.97		
Sam's Club / Snacks & candy for fundraiser	\$ 87.78		
Adopt-a-book (donation)	\$ 63.77		
Large Print books (Lion's Club)	\$ 40.68		
Table cover, chairs, displays, etc. (DACF grant)	\$ 299.55		
Books (DACF grant / pop-up library)	\$ 1,020.50		
STEAM items (Alliant Energy Foundation)	\$ 764.40		
Musical instruments & books (LoT / LSTA grant)	\$ 1,233.85		
STEAM books (LoT / LSTA grant)	\$ 816.73		
Library of Things (LSTA grant)	\$ 8,033.05		
Program refreshments - Friends	\$ 84.40		
Memorials - Tauke	\$ 31.35		
		\$ 12,509.03	\$ 12,509.03

Balances September 30, 2019

	\$ 14,978.22	\$ 14,862.01 <i>11-2</i>
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**Trust Account Income & Expenditure Report FY20**

		in account	New Deposits					
Amount in American Trust		\$40,677.91						
Amount in Fidelity		\$28,641.56						
<b>INCOME:</b> (as of July 1, 2018)				<b>EXPENDITURES:</b>				<b>REMAINING:</b>
<b>DONATIONS:</b>								<b>DONATIONS:</b>
Previous Fundraisers		\$13,103.17						\$13,020.17
Coloring books	FY19	\$135.00		Jul-19	Kanopy	\$32.00		\$150.00
	Sep-19		\$5.00	Sep-19	Kanopy	\$8.00		
FY19 Raffles	FY19	\$250.50						\$250.50
FY19 Fundraisers (All)								\$5,758.95
Love My Library	FY19	\$1,438.93		Jul-19	LML book	\$5.99		\$1,391.99
				Sep-19	LML - Legos	\$24.97		
Snack & Candy Sale	FY19	\$44.04		Jul-19	Snacks	\$44.72		-\$98.26
	Sep-19		\$46.00	Sep-19	Snacks	\$87.78		
DTFN - Freezer po	FY19	\$32.00						\$98.00
Dairy Queen Fundra	Aug-19		\$371.42					\$371.42
Miscellaneous Donations Total Remaining								\$4,542.65
Creation Station Programming		\$6.45						\$6.45
Lion's Club - LP	Previous	\$162.98		Aug-19	Books	\$84.83		\$37.47
				Sep-19	Books	\$40.68		
Conscience Box	Previous	\$1,584.26						\$1,609.16
	Sep-19		\$5.65					
History Books & Coins	Previous	\$1,359.74						\$1,399.74
Genealogy Donation	Previous	\$93.86						\$93.86
Meeting Room Donatic	Previous	\$511.33						\$530.68
Adopt-a-book donator	Previous	\$498.51		Jul-19	AAB - books	25.64		\$442.55
	Sep-19		\$75.02	Sep-19	AAB - books	63.77		
Friends - bksale	Previous	\$428.55		Jul-19	Refreshments	\$36.16		\$302.90
	Sep-19		\$36.65	Sep-19	Refreshments	\$84.40		
Summer Reading Prog	Previous	\$120.36		Jul-19	SRP expenses	\$65.44		\$36.56
TACKL	Previous	\$878.73						\$977.53
Bequests & Specified donations - Total Remaining								\$28,502.31
Memorials or In Honor of								
Marv Tauke	Aug-18	\$1,048.65		Jul-19	Books	\$32.04		\$890.09
				Aug-19	Books	\$95.17		
				Sep-19	Books	\$31.35		
Memorials or "In Honor Of" - Total Remaining								\$2,187.41
<b>GRANTS:</b>								<b>GRANTS:</b>
1000 Books (DRA & Friends)		-\$58.15						-\$58.15
DACF - Pop-up library	Oct-18	\$1,856.33		Jul-19	display & banner	\$347.79		-\$58.75
				Sep-19	books & misc	\$1,320.05		
Alliant Energy - STEAM	Nov-18	\$705.43		Sep-19	STEAM items	\$764.40		-\$58.97
Theisen's Grant - SRP	Dec-18	\$881.06		Jul-19	books	\$459.00		\$269.56
				Jul-19	brag tags	\$152.50		
Library of Things				Aug-19	LoT - misc	\$206.39		
				Sep-19	LoT - misc	\$10,083.63		-\$10,290.02
<b>INTEREST DEPOSITS</b>								
remaining from previous years		\$3,618.99						\$3,622.28
	Sep-19		\$0.90					
Unspecified from previous		\$611.95		Aug-19	FB ad	\$16.00		\$595.95
<b>TOTAL DEPOSITS</b>			<b>\$1,242.23</b>	<b>TOTAL EXPENDITURES:</b>		<b>\$15,021.78</b>	<b>Balance</b>	<b>\$14,862.01</b>

**Memorials and Donations September 2019**

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From: **Coloring Book Fundraiser**  
Donation: \$5.00  
Fund: Library Trust Account  
Restrictions: Fundraiser for library collections & services

From: **Candy / Snack Sales**  
Donation: \$46.00  
Fund: Library Trust Account  
Restrictions: Fundraiser for library collections & services

From: **Leah McCool**  
Donation: \$75.02  
Fund: Library Trust Account  
Restrictions: Adopt-a-book Donation