



P.O. Box 938 • Dubuque, IA 52004-0938  
563.582.1841 • www.americantrust.com

Statement of Account

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Last statement: February 28, 2019  
This statement: March 31, 2019  
Total days in statement period: 31

005951-435-6 Page 1 of 1

Direct inquiries to:  
Customer Service Department  
563-582-1841

American Trust And Savings Bank  
PO Box 938  
Dubuque Iowa 52004-0938



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P976\*\*T5\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 52030  
CITY OF DYERSVILLE  
JAMES KENNEDY PUBLIC LIBRARY TRUST  
340 1ST AVE E  
DYERSVILLE IA 52040-1203



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Summary of Account Balance

Account	Number	Ending Balance
Money Market Account	005951-435-6	\$40,601.94

Money Market Account

Account number  
005951-435-6

Beginning balance	\$40,576.09		
Low balance	\$40,576.09		
Avg collected balance	\$40,576		
Interest paid year to date	\$74.99		
Total additions	\$25.85	Total subtractions	\$-0.00

Effective dates	Interest Rate
02-28-19	0.750%

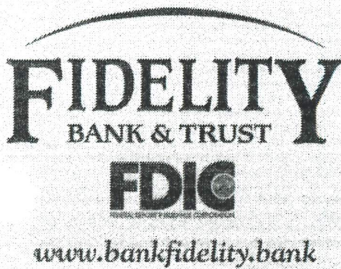
Date	Description	Additions	Subtractions
03-31	#Interest	25.85	

Daily balances

Date	Amount	Date	Amount	Date	Amount
02-28	40,576.09	03-31	40,601.94		

4/14/19  
WJZ





Anamosa 319-462-6031	Cascade 563-852-3245	Dyersville 563-875-7157	La Motte 563-773-2255	Oelwein 319-283-2524	Prairie du Chien, WI 608-380-1130
Asbury Asbury Road 563-587-2450	Dubuque Cedar Cross 563-556-7700	East Dubuque, IL 815-747-3173	Luxemburg 563-853-2245	Peosta 563-556-3002	Worthington 563-855-2415
Bellevue 563-872-5515	Dubuque Asbury Road 563-557-2300	Epworth 563-876-9090	Maquoketa 563-652-6660	Platteville, WI 608-348-5501	
		Guttenberg 563-252-1493	Monticello 319-465-7010	Postville 563-864-7615	

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3 \*\*\*\*\*EXCLUDE-HOLD  
10332 0.8701 EX 0.000 31 3 18

CITY OF DYERSVILLE  
J KENNEDY PUBLIC LIBRARY TRUST  
HOLD AT DYERSVILLE

CREATE THE RETIREMENT YOU DESERVE  
WITH A FIDELITY BANK & TRUST IRA.  
SPEAK WITH AN IRA EXPERT TODAY!  
PRIMARY ACCT: 01 617571 STATEMENT PERIOD: 03/01/2019 - 03/31/2019  
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MONEY MARKET ACCOUNT 617571

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		658.46+	03/06
DEPOSIT		787.82+	03/15
WEB TRANSFER DEBIT	2,922.29-		03/21
INTERNET BANKING TRANSFER FROM *571 TO *358 ON 03/21 AT 08:22			
DEPOSIT		586.38+	03/26
INTEREST PAID		1.13+	03/31
YEAR-TO-DATE INTEREST PAID			3.17
AVERAGE COLLECTED BALANCE			26,573.48

-- CHECKS --

NUMBER.....AMOUNT...DATE      NUMBER.....AMOUNT...DATE      NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
02/28      26,601.73	03/15      28,048.01	03/26      25,712.10
03/06      27,260.19	03/21      25,125.72	03/31      25,713.23

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..	.....DEBITS.....	.....CREDITS.....	.CHARGES	..BALANCE..
DDA      617571	26,601.73	1      2,922.29	4      2,033.79	.00	25,713.23

2/2/19  
[Signature]

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TRUST ACCOUNT REPORT for March 2019

American Trust - balance on hand July 1, 2018

		\$ 40,424.39
January 31, 2019	\$ 25.81	\$ 40,552.76
February 28, 2018	\$ 23.33	\$ 40,576.09
March 31, 2019	\$ 25.85	\$ 40,601.94

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Fidelity Bank and Trust

Balances February 28, 2019		\$ 25,069.79	\$ 26,601.73
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Deposits

March 6, 2019

Program donation	\$ 9.00	
Adopt-a-book	\$ 123.48	
Love My Library Fundraiser	\$ 425.00	
Conscience box donations	\$ 6.56	
Friends booksale / donation	\$ 94.42	\$ 658.46

March 15, 2019

Donation for banner (Gudenkauf)	\$ 100.00	
Coloring book	\$ 5.00	
Hoffman room donation jar	\$ 20.77	
Large Print (Digmann)	\$ 500.00	
Love My Library	\$ 100.00	
Conscience box donations	\$ 1.05	
Friends booksale / donation	\$ 61.00	\$ 787.82

March 26, 2019

Adopt-a-book (Ingles)	\$ 100.00	
Kids AIR program books (Friends)	\$ 459.43	
Conscience box donations	\$ 5.70	
Friends booksale / donation	\$ 21.25	\$ 586.38

March 31, 2019

Interest	\$ 1.13	\$ 1.13	\$ 2,033.79
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Debits:

March 21, 2019

Kanopy Streaming Video	\$ 20.00		
Love My Library 2019	\$ 733.99		
Creation Station Banner	\$ 120.21		
Mystery Dinner - dessert	\$ 39.99		
Adopt-a-book	\$ 88.83		
STEAM grant (Alliant Energy)	\$ 1,088.63		
Kids AIR program (Friends of the JKPL)	\$ 484.43		
Program refreshments - Friends	\$ 67.61		
Memorials - Rardin	\$ 138.09		
Memorials - Hermsen	\$ 47.58		
Memorials - Tauke	\$ 92.93	\$ 2,922.29	\$ 2,922.29

Balances March 31, 2019

\$ 22,147.50	\$ 25,713.23
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**Trust Account Income & Expenditure Report FY19**

		in account	New Deposits						
Amount in American Trust		\$40,424.39							
Amount in Fidelity		\$15,950.74							
<b>INCOME:</b> (as of July 1, 2018)				<b>EXPENDITURES:</b>					<b>REMAINING:</b>
<b>DONATIONS:</b>									<b>DONATIONS:</b>
Previous Fundraisers		\$13,952.72							\$13,242.71
Coloring books	Mar-19		\$5.00	Mar-19	Kanopy	\$20.00			
FY19 Raffles									\$143.50
FY19 Fundraisers									\$3,996.71
Love My Library	Feb-19		\$2,184.00	Feb-19	LML mailing	\$78.07			\$1,106.66
	Mar-19		\$525.00	Mar-19	LML - various	\$733.99			
Mystery Dinner	Feb-19		\$2,250.00	Feb-19	Venue	\$50.00			\$575.44
				Mar-19	Bakery	\$39.99			
Donations									
DFWC - Kids AIR	Mar-18	\$109.03		Mar-19	shipping	\$25.00			\$84.03
Deb Gudenkauf - ba	Mar-19		\$100.00	Mar-19	banner	\$120.21			-\$20.21
D. Digmann - LP	Mar-19		\$500.00						\$500.00
Miscellaneous Donations Total Remaining									\$4,286.27
Creation Station Programming									\$5.25
Coasters	Aug-18		\$5.00						
Lamination	Nov-18		\$0.25						
Lion's Club - LP	Previous	\$12.24							\$478.04
	Sep-18		\$500.00	Feb-19	LP books	\$34.20			
Conscience Box	Previous	\$1,451.80							\$1,561.92
	Mar-19		\$13.31						
History Book	Previous	\$1,134.74							\$1,239.74
Genealogy Donation	Previous	\$93.86							\$93.86
Meeting Room Donat	Previous	\$399.71							\$490.83
Movies / Soda dona	Mar-19		\$20.77						
Adopt-a-book donatio	Previous	\$531.80		Jul-18	Adopt - Audio	51.37			\$548.56
	Mar-19		\$223.48	Mar-19	Adopt-a-book	88.83			
Friends - bksale	Previous	\$419.12							\$339.68
	Mar-19		\$185.67	Mar-19	Refreshments	\$67.61			
Friends - Kids AIR	Mar-19		\$459.43	Mar-19	Books	\$459.43			\$0.00
TACKL	Previous	\$662.71							\$806.73
Bequests & Specified donations - Total Remaining									\$28,502.31
Memorials or In Honor of									
Billie B. Rardin	FY18	\$354.36		Aug-18	Books	\$17.99			\$326.30
				Mar-19	Books	\$138.09			
Marv Tauke	Aug-18		\$1,500.00	Oct-18	Books	\$41.50			\$1,207.12
				Mar-19	Books	\$92.93			
Hermesen memorial	Feb-19		\$47.58	Mar-19	LP books	\$47.58			\$0.00
Memorials or "In Honor Of" - Total Remaining									\$1,798.42
<b>GRANTS:</b>									<b>GRANTS:</b>
Alliant Energy - STEAM	Nov-18		\$2,000.00	Mar-19	equipment	\$1,088.63			\$911.37
<b>INTEREST DEPOSITS</b>									
remaining from previous years		\$3,607.62							\$3,614.45
	Mar-19		\$1.13						
Unspecified from previous		\$747.98							\$625.98
<b>TOTAL DEPOSITS</b>			<b>\$17,614.99</b>	<b>TOTAL EXPENDITURES:</b>		<b>\$7,852.50</b>	<b>Balance</b>		<b>\$25,713.23</b>

## Memorials and Donations March 2019

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From: **Leah McCool**  
 Donation: \$123.48  
 Fund: Library Trust Account  
 Restrictions: Adopt-a-book for specific items

From: **Brenda Ingles**  
 Donation: \$100.00  
 Fund: Library Trust Account  
 Restrictions: Adopt-a-book for specific items

From: **Debbie Gudenkauf**  
 Donation: \$100.00  
 Fund: Library Trust Account  
 Restrictions: Donation for Creation Station banner

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

From: **Dorothy Digmann**  
 Donation: \$500.00  
 Fund: Library Trust Account  
 Restrictions: Large print materials

From: **Friends of the JKPL**  
 Donation: \$459.43  
 Fund: Library Trust Account  
 Restrictions: Kids All Iowa Reads Program - books

From: **Love My Library Fundraiser\***  
 Donation: \$525.00  
 Fund: Library Trust Account  
 Restrictions: Fundraiser for library collections & services

\$ 100.00	Friedman Insurance	check in mail
\$ 100.00	American Trust & Savings	check in mail
\$ 25.00	Go the Distance All Star Baseball...	check in mail
\$ 100.00	Anthony Bilotta	check / not specified
\$ 25.00	J & L Lumber	check in mail
\$ 25.00	Edward Jones - Financial Advisors of Dyersville	check in mail
\$ 18.00	Miki Westhoff	Enchanted Hour
\$ 11.00	Miki Westhoff	Musical toys / rainmaker
\$ 10.00	Miki Westhoff	Memory House / ins fiction
\$ 5.00	Miki Westhoff	Gift cards fpr prizes
\$ 6.00	Miki Westhoff	Calling all Minds / PNF
\$ 100.00	Auto Tech	check in mail