



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

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

Statement of Account

A-1

Last statement: November 30, 2016
This statement: December 31, 2016
Total days in statement period: 31

005951-435-6 Page 1 of 1

Direct inquiries to:
Customer Service Department
563-589-0800

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

Pkt # _____

By _____

Approved *[Signature]* 1/9/17⁰

BANK RIGHT FROM THE OFFICE AND SAVE YOUR BUSINESS TIME AND MONEY WITH AMERICAN TRUST'S ENHANCED BUSINESS ONLINE BANKING. CONTACT YOUR BUSINESS BANKING PROFESSIONAL FOR MORE INFORMATION.

Summary of Account Balance

Account	Number	Ending Balance
Money Market Account	005951-435-6	\$40,183.27

Money Market Account

Account number
005951-435-6

Beginning balance	\$40,169.63		
Low balance	\$40,169.63		
Avg collected balance	\$40,169		
Interest paid year to date	\$143.21		
Total additions	\$13.64	Total subtractions	\$-0.00

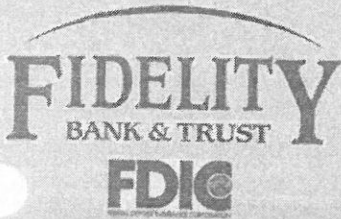
Effective dates	Interest Rate
11-30-16	0.400%

Date	Description	Additions	Subtractions
12-31	#Interest	13.64	

Daily balances

Date	Amount	Date	Amount	Date	Amount
11-30	40,169.63	12-31	40,183.27		





www.bankfidelity.com

Anamosa 319-462-6031	Dubuque Cedar Cross 563-558-7700	East Dubuque, IL 815-747-3173	La Motte 563-773-2255	Monticello 319-465-7010	Platteville, WI 608-348-5501
Bellevue 563-872-5515	Dubuque Asbury 563-557-2300	Epworth 563-876-9090	Luxemburg 563-853-2245	Oelwein 319-283-2524	Postville 563-864-7615
Cascade 563-852-3245	Dyersville 563-875-7157	Guttenberg 563-252-1493	Maquoketa 563-652-6660	Peosta 563-556-3002	Worthington 563-855-2415

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

Pkt # _____
By _____
Approved *[Signature]*
1/16/17



HAPPY NEW YEAR!!
WISHING YOU ALL THE BEST IN THE YEAR AHEAD!

PRIMARY ACCT: 01 617571 STATEMENT PERIOD: 12/01/2016 - 12/31/2016
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MONEY MARKET ACCOUNT 617571

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		720.99+	12/07
DEPOSIT		441.40+	12/15
WEB TRANSFER DEBIT	2,146.45-		12/21
INTERNET BANKING TRANSFER FROM *571 TO *358 ON 12/21 AT 16:13			
INTEREST PAID		.50+	12/31
YEAR-TO-DATE INTEREST PAID		5.75	
AVERAGE COLLECTED BALANCE		11,763.57	

-- CHECKS --

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

-- BALANCE INFORMATION --

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
11/30 11,706.89	12/15 12,869.28	12/31 10,723.33
12/07 12,427.88	12/21 10,722.83	

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	BALANCE..	DEBITS.....	CREDITS....	CHARGES ..	BALANCE..
DDA 617571	11,706.89	1 2,146.45	3 1,162.89	.00	10,723.33

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TRUST ACCOUNT REPORT for December 2016

American Bank & Trust - balance on hand July 1, 2016			\$ 40,102.34
July 31, 2016 interest	\$13.63		\$ 40,115.97
August 31, 2016 interest	\$13.63		\$ 40,129.60
September 30, 2016 interest	\$13.19		\$ 40,142.79
October 31, 2016 interest	\$13.64		\$ 40,156.43
November 30, 2016	\$13.20		\$ 40,169.63
December 31, 2016	\$13.64		\$ 40,183.27 H-1
Balances November 30, 2016		\$23,274.05	\$11,706.89
Deposits			
December 7, 2016			
Cookie Walk	\$455.00		
Friends	\$11.19		
Wine glasses	\$10.00		
Coloring books	\$200.00		
Conscience box donations	\$13.05		
Friends booksale / donation	<u>\$31.75</u>	<u>\$720.99</u>	
December 15, 2016			
Cookie Walk	\$145.00		
Adopt-a-book	\$91.20		
Coloring books	\$200.00		
Conscience box donations	\$0.20		
Friends booksale / donation	<u>\$5.00</u>	<u>\$441.40</u>	
December 31, 2016			
Interest	<u>\$0.50</u>	<u>\$0.50</u>	<u>\$1,162.89</u>
Debits			
Halloween & Misc (LML)	\$77.61		
Christmas Crafts (LML)	\$47.56		
Santa Visit (LML)	\$47.92		
Cookie Walk expenses	\$80.86		
Friends envelopes reimbursement	\$11.19		
Children's Plus - Materials (Friends)	\$1,470.95		
Winter Storytime program (Friends)	\$50.95		
Joan English Memorial	\$31.91		
Lisa Gaylor Large Print	\$50.23		
Large Print materials (Lion's Club)	\$21.75		
Program refreshments (Friends)	\$173.81		
Adopt-a-book	<u>\$81.71</u>	\$2,146.45	\$2,146.45
Balances December 31, 2016		<u>\$21,127.60</u>	<u>\$10,723.33</u> H-2

FIDELITY TRUST ACCOUNT INCOME / EXPENDITURE REPORT FY16 (July 1, 2016 - June 30, 2017)

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		in account	New Deposits				
Amount left at American Trust		\$3,723.70					
INCOME: (as of July 1, 2016)							REMAINING:
DONATIONS:							DONATIONS:
Previous Fundraisers		\$2,006.98					
Previous fundraisers - Total Remaining							\$2,006.98
Love My Library Fundraiser		\$1,758.33					\$1,411.86
				Dec-16	LML - Halloween	\$77.61	
				Dec-16	LML - Xmas	\$95.48	
Wine Glasses	Dec-16		\$10.00				\$10.00
Chair-ity Fundraiser	Nov-16		\$797.00				\$797.00
Cookie Walk	Dec-16		\$600.00	Dec-16	Bags & plates	\$80.86	\$519.14
Coloring Books	Dec-16		\$400.00				\$400.00
Mystery Dinner Theatre 2017				Nov-16	J&D Deposit	\$100.00	-\$100.00
Raffles		\$1,329.11					\$1,329.11
Donations							
Miscellaneous Donations Total Remaining							\$1,507.77
Lion's Club - LP	Previous	\$0.00					\$161.59
				Dec-16	LP books	\$21.75	
Conscience Box	Previous	\$1,063.82					\$1,153.31
	Dec-16		\$13.25				
History Book	Previous	\$874.74					\$1,054.74
Genealogy Donation	Previous	\$83.86					\$83.86
Meeting Room Donatic	Previous	\$266.79					\$299.79
Adopt-a-book donation	Previous	\$258.89					\$142.32
	Dec-16		\$91.20	Dec-16	materials	\$81.71	
Friends - bksale	Previous	\$274.90					\$211.03
	Dec-16		\$36.75	Dec-16	Refreshments	\$173.81	
Friends - membership mailing			\$11.19	Dec-16	envelopes	\$11.19	\$0.00
Friends - Children's materails			\$2,000.00	Dec-16	Materials	\$1,470.95	\$529.05
Friends - Large print			\$2,000.00				\$2,000.00
Friends - Programming			\$1,500.00	Dec-16	Program	\$50.95	\$1,449.05
TACKL	Previous	\$812.65					\$865.29
Bequests & Specified donations total							\$28,502.31
Memorials or In Honor of							
Lisa Gaylor - Large	Oct-16		\$295.00	Dec-16	LP materials	\$50.23	
Joan English	Sep-16		\$200.00	Oct-16	Books	\$52.65	\$100.36
				Dec-16	Books	\$31.91	
Memorials or "In Honor Of" - Total Remaining							\$449.14
GRANTS:							GRANTS:
1000 Books (DRA & Friends)		\$2,259.62					\$2,259.62
Launchpads Grant / Match totals							\$0.00
INTEREST DEPOSITS							
remaining from previous years		\$3,691.58					
Interest brought forward and FY to date							\$3,693.31
	Dec-16		\$0.50				
American Trust transfer		-\$33,500.00					
TOTAL DEPOSITS			\$10,872.03	EXPENDITURES:		\$3,872.40	Balance \$10,723.33

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Memorials and Donations December 2016

From: **Cookie Walk Fundraiser**
Donation: \$600.00
Fund: Library Trust Account
Restrictions: Fundraiser for special services & collections

From: **Coloring Books Fundraiser**
Donation: \$400.00
Fund: Library Trust Account
Restrictions: Fundraiser for special services & collections

From: **Anonymous**
Donation: \$31.20
Fund: Library Trust Account
Restrictions: Adopt-a-book donation for specific item

From: **Karen Kramer**
Donation: \$60.00
Fund: Library Trust Account
Restrictions: Adopt-a-book donation for specific item

From: **Wine Glasses**
Donation: \$10.00
Fund: Library Trust Account
Restrictions: Fundraiser for special services & collections

Notes from January 9, 2017 meeting of the Fundraising Committee.

Meeting was called to order at 6:00 pm. Present were Lynn Osterhaus, Mary Jane Meade, Brenda Ingles and Shirley Vonderhaar. Jolene Pitzenberger-Timp was excused.

Fall / Winter Quilt Raffle: Library proceeds for this event were \$41.00 (total value of tickets sold was \$82.00 / proceeds split evening with the Layette Group).

Christmas Cookie Walk: Total sales were \$600.00 with \$80.86 of expenses.

Soup Supper: Event is scheduled for Thursday, January 19, 2017 from 5 to 8 pm. Board and committee members have committed to donate 4 or 5 quart ice cream tubs – 6 of chicken noodle and 6 of chili. Soup should be brought to the library at any time before noon on Thursday, January 19. Fareway is donating rolls and crackers, Shirley will donate butter, First Avenue Bakery will provide brownies. For beverages we will make a simple punch, water and coffee. We will only make 10-12 cups of coffee at a time to reduce the waste. We should have enough paper products currently on hand as we have already picked up these supplies. Volunteers (Board, committee and TACKL members) are needed. Shifts will be 4:30 to 6:30 and 6:30 to 8:30 to allow everyone a chance to eat. For each shift, need one board member to take money, one or two people to serve soup, one person to distribute buns and brownies, and one or two people available to clear tables, empty garbage, help people with plates, etc. TACKL volunteers will help with clearing tables, etc. Jolene will be in charge of selling the 50/50 raffle tickets. Shirley and Brenda will be able to work as needed from 5 to 8 pm. Mary Jane is available from 5 to 6 pm. Any other board members interested in helping? The committee discussed what to do with any leftover soup. The decision is that a small amount (less than a tub of each) should just be frozen and used at a staff or board meeting or training event. If more is left over, we will put it in quart freezer bags and sell for \$5.00 per bag at the end of the event or in the following days.

Love My Library Fundraiser: This event runs January 19 – February 28. Library staff will have the list of things to “love” ready and displays up on the 19th. We will also pull some of the things that were purchased with Love My Library funds in previous years and put up a display during the Soup Supper. We will get a copy of the Chamber members mailing labels and Shirley will make a decision regarding whether we will do this as a bulk mailing or regular first class. Letters will go during the last week of January. Letter will include information about LML, Build-a-Basket, & Mystery Dinner.

Coloring Book Sales: We ordered 500 but sales to date have been less than 100. They continue to be on sale but sales have been very few since Christmas. We talked about marketing again in April as a good addition to an Easter basket. The coloring books will also be used as prizes.

Mystery Dinner : This event is scheduled for Saturday, February 25 at Dyersville Country Club. Currently have phone reservations for 4 tables plus 2 individual tickets sold. Committee decided that the first 30 promotion should be based on when payment is received. We also don't want to hold tables for someone and then end up with them not sold so Shirley will make sure the people who have called in are aware of these decisions. For marketing, an insert went into the January Chamber newsletter with one side being about the Mystery Dinner and the other about the Love My Library, Soup Supper, and Coloring Books. The Committee talked about when to have this publicized on the bank marquee and decided that sooner was better so Shirley will follow up on that. Shirley has emailed the Die Laughing

Troupe to see if we can arrange a radio interview for the last week of January, first week of February. Shirley will also look into if this can be announced in the Church Bulletin. We discussed a paid advertisement but feel the cost is too much compared to the profit.

Build-a-Basket: Scheduled to begin February 6 (for people to start making the baskets) with the silent auction running March 6 to April 2. Easter is April 16 so ending the event 2 weeks prior puts the silent auction conclusion on Sunday, April 2. The later Easter date works well because this year the Love My Library Event will be ended before the silent auction begins.

Garden / landscaping sales fundraiser: Committee discussed this and decided it is a good fundraiser as long as we have people with plants they want to donate (which we do). We will run just as we did last year and have tentatively scheduled this for the third Saturday of May from 8 to 11 am.

Quilt Raffle: Pat Hefel has offered to make another quilt for us. The committee agreed that we would like to hold another quilt raffle so will fit that into the schedule once the quilt is finished, most likely sometime this spring.

Wine and Beer Tasting: Brew and Brew has been sold and will be reopening under new ownership on February 6. Holly (current owner) has indicated that the new owners are very open to partnering with us. Committee discussed this event and decided to wait until the new owners have been in place for a while before approaching them, even if that means not holding an event this April. Shirley will reach out to Holly and, if appropriate, ask Holly to serve as a liaison for this fundraiser – while she is assisting with the transition to the new owners.

Window Clings: We need more information before we make a decision on this idea. Need to investigate to find out who makes these locally, the cost, and what the profit potential is. Committee will discuss at a later date.