



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

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071 00016 02 PAGE: 1
ACCOUNT: XXXXXXXXXXXX4356 02/28/2020

RETURN SERVICE REQUESTED



1052 1 AV 0.386
CITY OF DYERSVILLE
JAMES KENNEDY PUBLIC LIBRARY TRUST
340 1ST AVE E
DYERSVILLE IA 52040-1203

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3/9/20
WJ

Dyersville - Main
301 First Avenue E
Dyersville, IA 52040

TELEPHONE: 563-875-2491

BUSINESS MONEY MKT ACCOUNT XXXXXXXXXXXX4356

MINIMUM BALANCE	40,857.96	LAST STATEMENT 01/31/20	40,857.96
AVG AVAILABLE BALANCE	49,429.38	2 CREDITS	10,028.44
AVERAGE BALANCE	49,786.53	DEBITS	.00
		THIS STATEMENT 02/28/20	50,886.40

- - - - - DEPOSITS - - - - -			
REF #	DATE	AMOUNT	REF #
02/04	10,000.00		

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION		DATE	AMOUNT
INTEREST		02/28	28.44

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	49,786.53	INTEREST EARNED:	28.44
AVERAGE AVAILABLE BALANCE:	49,429.38	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	28.44	ANNUAL PERCENTAGE YIELD EARNED:	.75%
INTEREST PAID 2020:	54.45		
INTEREST PAID 2019:	305.00		

- - - - - DAILY BALANCE - - - - -					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/04	50,857.96	02/28	50,886.40		



MidWestOne.com
Member FDIC



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Date 2/28/20 Page 1
 Primary Account 617571
 Enclosures 4

517569

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

3/9/20
 WJ

Checking Account

MONEY MARKET		Number of Enclosures	
Account Number	617571	Statement Dates	2/03/20 thru 3/01/20
Previous Balance	27,031.53	Days in the statement period	28
3 Deposits/Credits	4,808.35	Average Ledger	20,016.07
2 Checks/Debits	11,340.87	Average Collected	20,016.07
Service Charge	.00	Interest Earned	3.13
Interest Paid	2.58	Annual Percentage Yield Earned	0.20%
Current Balance	20,501.59	2020 Interest Paid	3.59

Activity in Date Order

Date	Description	Amount	
2/03	Deposit/Credit	616.20	27,647.73
2/03	CHECKING WITHDRAWAL	10,000.00-	17,647.73
2/10	Deposit/Credit	3,672.60	21,320.33
2/21	Transfer from x7571 to x5358 February claims	1,340.87-	19,979.46
2/26	Deposit/Credit	519.55	20,499.01
2/29	Interest Deposit	2.58	20,501.59

Checks in Number Order

Date	Check No	Amount
2/03		10,000.00

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/03	17,647.73	2/10	21,320.33	2/21	19,979.46
2/26	20,499.01	2/29	20,501.59		





Date 2/28/20
Primary Account
Enclosures

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MONEY MARKET

617571 (Continued)

Interest Rate Summary

Date	Rate
2/02	0.050000%
2/27	1.100000%



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TRUST ACCOUNT REPORT for January 2020

American Trust / MidWestOne Bank - balance on hand July 1, 2019 \$ 40,677.91

December 31, 2019 interest \$ 26.83 \$ 40,831.95
January 31, 2020 interest \$ 26.01 \$ 40,857.96
February 2, 2020 - deposit per Board decision \$ 10,000.00 \$ 50,857.96
February 28, 2020 - interest \$ 28.44 \$ 50,886.40

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Fidelity Bank and Trust

Balances January 31, 2020 \$ 5,469.20 \$ 27,031.53

Deposits

February 3, 2020

Coloring books \$ 65.00
Candy / Snack sales fundraiser \$ 16.00
Love My Library donations \$ 529.00
Conscience box donations \$ 1.45
Friends booksale / donation \$ 4.75 \$ 616.20

February 10, 2020

Bear Creek Carving Club donation \$ 20.00
Coloring books \$ 30.00
Brenda Ingles - AAB \$ 200.00
Ray Rardin - In Memory of Billie B. Rardin \$ 700.00
Love My Library donations \$ 520.00
Mystery Dinner ticket sales \$ 1,950.00
Mystery Dinner donations \$ 205.00
Candy / Snack sales fundraiser \$ 21.00
Conscience box donations \$ 1.35
Friends booksale / donation \$ 25.25 \$ 3,672.60

February 26, 2020

Engineers Week donations \$ 150.00
Coloring books \$ 35.00
Love My Library \$ 290.00
Candy / Snack sales fundraiser \$ 37.00
Hoffman Room donations \$ 0.50
Conscience box donations \$ 1.05
Friends booksale / donation \$ 6.00 \$ 519.55

February 29, 2020

Interest \$ 2.58 \$ 2.58 \$ 4,810.93

Debits:

February 3, 2020

Transfer to MidwestOne \$ 10,000.00 \$ 10,000.00

February 21, 2020

Kanopy Streaming Video (fundraising) \$ 41.00
Soup Supper - Facebook & brownies \$ 54.99
Love My Library - 2020 mailing \$ 71.49
J&D Catering - Mystery Dinner \$ 780.00
Lion's Club - Large Print \$ 221.58
Adopt-a-book (donation) \$ 21.62
Readalongs (DRA grant & Friends match) \$ 42.74
Program refreshments (Friends) \$ 39.95
Memorials (Rardin) \$ 19.35
Memorials (Tauke) \$ 48.15 \$ 1,340.87 \$ 1,340.87

Balances February 29, 2020

\$ 4,128.33 \$ 20,501.59

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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						
INCOME: (as of July 1, 2018)								REMAINING:
DONATIONS:								DONATIONS:
Previous Fundraisers		\$13,103.17						\$12,075.84
Coloring books	FY19	\$135.00		Jul-19	Kanopy	\$32.00		\$200.00
	Feb-20		\$130.00	Feb-20	Kanopy	\$41.00		
Soup Supper	FY19	\$590.33						\$590.33
	Jan-20		\$645.00	Feb-20	Brownies & FB	\$54.99		\$645.00
Love My Library	Previous	\$1,438.93		Jul-19	LML book	\$5.99		\$248.39
LML - 2020	Jan-20		\$110.00	Jan-20	LML envelopes	\$46.48		\$14.13
	Feb-20		\$1,339.00	Feb-20	LML mailing	\$71.49		
Mystery Dinner	FY19	\$575.44						\$575.44
	FY20			Nov-19	deposit	\$50.00		-\$710.00
	Feb-20		\$1,950.00	Jan-20	Country Club	\$50.00		
	Feb-20		\$205.00	Jan-20	Die Laughing	\$610.00		
				Feb-20	J & D Catering	\$780.00		
Snack & Candy Sale	FY19	\$44.04		Jul-19	Snacks	\$44.72		\$283.62
	Feb-20		\$74.00					
Donations								
Unspecified donations brought forw		\$472.10						\$472.10
Engineering Firms	Feb-20		\$150.00					
Miscellaneous Donations Total Remaining								\$4,624.38
Creation Station Programming		\$6.45						\$6.45
Lion's Club - LP	Previous	\$162.98		Aug-19	Books	\$84.83		\$321.88
				Feb-20	Books	\$221.58		
Conscience Box	Previous	\$1,584.26						\$1,662.06
	Feb-20		\$3.85					
History Books & Coins	Previous	\$1,359.74						\$1,464.74
Genealogy Donation	Previous	\$93.86						\$93.86
Meeting Room Donatic	Previous	\$511.33						\$565.44
	Feb-20		\$0.50					
Adopt-a-book donation	Previous	\$498.51		Jul-19	AAB - books	25.64		\$162.72
	Feb-20		\$200.00	Feb-20	AAB - books	21.62		
Friends - bksale	Previous	\$428.55		Jul-19	Refreshments	\$36.16		\$334.78
	Feb-20		\$36.00	Feb-20	Refreshments	\$39.95		
Soppe Bequest	Nov-03	\$24,200.37						\$24,200.37
Bequests & Specified donations - Total Remaining								\$28,502.31
Memorials or In Honor of								
Billie B. Rardin	FY18	\$158.31		Aug-19	Books	\$10.99		\$81.66
Billie B. Rardin	FY19	\$900.00		Nov-19	Books	\$46.31		\$900.00
Billie B. Rardin	FY20		\$700.00	Feb-20	Books	\$19.35		
Marv Tauke	Aug-18	\$1,048.65		Jul-19	Books	\$32.04		\$537.40
				Feb-20	Books	\$48.15		
Memorials or "In Honor Of" - Total Remaining								\$4,099.06
GRANTS:								GRANTS:
1000 Books (DRA & Friends)		-\$58.15						\$341.85
DACF - Teen Space	Oct-19		\$500.00					\$500.00
DRA Grant - Readalongs								
Friends match	Nov-19		\$2,700.00	Nov-19	Vox books	\$2,316.90		-\$148.07
				Feb-20	Wonderbooks	\$42.74		
INTEREST DEPOSITS								
remaining from previous years		\$3,618.99						\$3,627.86
	Feb-20		\$2.58					
Unspecified from previous		\$611.95		Aug-19	FB ad	\$16.00		\$564.98
	Feb-20			TRANSFER		\$10,000.00		
TOTAL DEPOSITS			\$27,731.70	TOTAL EXPENDITURES:		\$35,871.67	Balance	\$20,501.59

Memorials and Donations February 2020

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From: **Candy / Snack Sales**
Donation: \$74.00
Fund: Library Trust Account
Restrictions: Fundraiser for library collections & services

From: **Love My Library Fundraiser***
Donation: \$1,339.00
Fund: Library Trust Account
Restrictions: Fundraiser for library collections & services

From: **Bear Creek Carving Club**
Donation: \$20.00
Fund: Library Trust Account
Restrictions: For carving related materials

From: **Coloring Books**
Donation: \$130.00
Fund: Library Trust Account
Restrictions: Fundraiser for library collections & services

From: **Brenda Ingles**
Donation: \$200.00
Fund: Library Trust Account
Restrictions: Adopt-a-book

From: **Ray Rardin**
Donation: \$700.00
Fund: Library Trust Account
Restrictions: In Memory of Billie B. Rardin

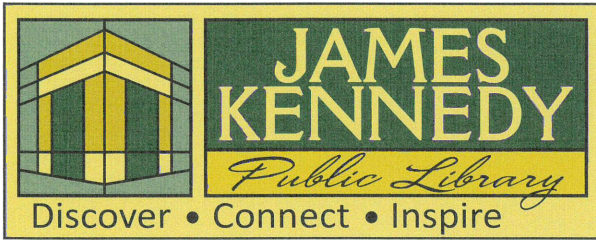
From: **Mystery Dinner – Ticket Sales**
Donation: \$1,950.00
Fund: Library Trust Account
Restrictions: Fundraiser for library collections & services

From: **Mystery Dinner – Donations**
Donation: \$205.00
Fund: Library Trust Account
Restrictions: Fundraiser for library collections & services

From: **IIW, FDR and WHKS (Engineering Firms)**
Donation: \$150.00
Fund: Library Trust Account
Restrictions: Each donated \$50.00 for Engineers Week

Love My Library Donations 2020 – As of 3/10/2020

J & L Lumber	\$25.00	not specified
Suzette Gioimo	\$45.00	Long Range audiobook
Judy Vonderhaar	\$40.00	LP or Inspirational Fiction books
Breitbachs Country Dining	NA	4 - \$5.00 gift certificates
Paul Zurawski	NA	Donated 2 books
JAM Systems	\$100.00	not specified
Olberding Construction	\$25.00	Gift certificates or Dyersville Dollars for prizes
Leah McCool	\$99.00	4 items selected from the list
Pat & Mary Jane Meade	\$100.00	Book club set or as needed
Harper Olberding	\$5.00	not specified / in Memory of George Olberding
Bi-County Disposal	\$100.00	not specified
CarQuest	\$100.00	not specified
Rex Massey / State Farm	\$50.00	sponsor an event or program
Spoden Construction	\$100.00	sponsor Halloween party
Fidelity Bank	\$50.00	not specified
Friedman Insurance	\$100.00	not specified
Werner Hellmer & Day	\$50.00	not specified
Jerome & Jeanine Koch	\$100.00	not specified
O So Good Winery	\$50.00	not specified
Jean Mueller	NA	1000 piece puzzle
Bonnie Kiernan	\$20.00	1917 – DVD
Catherine O’Hea	\$40.00	Senator Next Door & Beautiful Day DVDs
Ancient Order of Hiberians	\$150.00	not specified
Theisens	NA	puzzles & plastic cups
Dyersville Comics & Games	NA	D&D Players handbook
Adam Gansemer	NA	Nerf ammo
Kay Alm	NA	napkins
Tauke Motors	\$100.00	not specified
Auto Tech	\$100.00	not specified
DuTrac Community CU	\$200.00	Legos
Michelle Hinrichs	NA	puzzles



320 1st Ave E
Dyersville, Iowa 52040

Phone: 563-875-8912
Fax: 563-875-6162

librarian@dyersville.lib.ia.us

Web: www.dyersville.lib.ia.us

Date: March 10, 2020
To: Mayor and City Council, City of Dyersville
From: James Kennedy Public Library
RE: Library Operating Budget Amendment Request

The James Kennedy Public Library requests that the Mayor and City Council of the City of Dyersville consider appropriating an additional \$10,000 for library operating expenses for FY2020. This amount will be used to offset the expenses incurred for recovering from the Rabbit444 ransomware attack of the JKPL in July 2019. An insurance claim was submitted by the JKPL and we have received notification that this claim will be settled in full.

We would also like to bring to your attention the \$13,950.00 that was paid in July 2019 to replace the HVAC unit in the Hoffman Community Room at the JKPL. This amount was taken out of the JKPL Budget / Line Item for Maintenance and Repairs. This was handled by Mr. Michel and it is our understanding that this financial issue will be addressed either by a budget amendment or a transfer of this invoice to a different city account.

Thank you for your consideration.