



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

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071 00016 02 PAGE: 1  
ACCOUNT: XXXXXXXXXXXX4356 05/29/2020

RETURN SERVICE REQUESTED



970 1 AV 0.386  
CITY OF DYERSVILLE  
JAMES KENNEDY PUBLIC LIBRARY TRUST  
340 1ST AVE E  
DYERSVILLE IA 52040-1203

.970  
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4520  
WJ

Dyersville - Main  
301 First Avenue E  
Dyersville, IA 52040

TELEPHONE: 563-875-2491

BUSINESS MONEY MKT ACCOUNT XXXXXXXXXXXX4356

MINIMUM BALANCE	50,930.32	LAST STATEMENT 04/30/20	50,930.32
AVG AVAILABLE BALANCE	50,930.32	1 CREDITS	10.12
AVERAGE BALANCE	50,930.32	DEBITS	.00
		THIS STATEMENT 05/29/20	50,940.44

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
INTEREST	05/29	10.12

I N T E R E S T

AVERAGE LEDGER BALANCE:	50,930.32	INTEREST EARNED:	10.12
AVERAGE AVAILABLE BALANCE:	50,930.32	DAYS IN PERIOD:	29
INTEREST PAID THIS PERIOD:	10.12	ANNUAL PERCENTAGE YIELD EARNED:	.25%
INTEREST PAID 2020:	108.49		

DAILY BALANCE

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
05/29 50,940.44		





4250 Asbury Rd  
Dubuque, IA 52002



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[Signature]

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

Date 5/29/20 Page 1  
Primary Account 617571  
Enclosures 1

4/5/20  
[Signature]

**Checking Account**

Effective April 24, 2020, Change In Terms for Savings & Money Market Accounts: The Limitations on Frequency of Transfers have been removed for preauthorized & automatic transfers, telephone & internet transfers, and those made by check, draft, debit card, or similar order. The \$1.00 per transfer on Savings and \$5.00 per transfer on Money Market in excess of six still apply.

<b>MONEY MARKET</b>		<b>Number of Enclosures</b>	
Account Number	617571	Statement Dates	5/01/20 thru 5/31/20
Previous Balance	21,438.82	Days in the statement period	31
1 Deposits/Credits	1,599.00	Average Ledger	21,682.39
1 Checks/Debits	40.39	Average Collected	21,682.39
Service Charge	.00	Interest Earned	20.26
Interest Paid	20.26	Annual Percentage Yield Earned	1.11%
Current Balance	23,017.69	2020 Interest Paid	61.05

**Activity in Date Order**

Date	Description	Amount	
5/21	Transfer from x7571 to x5358 May claims	40.39-	21,398.43
5/27	Deposit/Credit	1,599.00	22,997.43
5/31	Interest Deposit	20.26	23,017.69

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
5/01	21,438.82	5/21	21,398.43	5/27	22,997.43
5/31	23,017.69				

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TRUST ACCOUNT REPORT for May 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
March 31, 2020 interest	\$ 33.46		\$ 50,919.86
April 30, 2020 interest	\$ 10.46		\$ 50,930.32
May 29, 2020 interest	\$ 10.12		\$ 50,940.44

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Fidelity Bank and Trust

Balances April 30, 2020 \$ 1,988.06 \$ 21,438.82

Deposits

April 2, 2020			
Candy / Snack sales fundraiser	\$ 28.00		
Plant sale fundraiser	\$ 175.00		
Build-a-basket fundraiser	\$ 1,366.00		
Jean Mueller - unspecified	\$ 10.00		
Friends booksale / donation	\$ 20.00	\$ 1,599.00	

May 31, 2020			
Interest	\$ 20.26	\$ 20.26	\$ 1,619.26

Debits:

May 21, 2020			
Kanopy Streaming Video (fundraising)	\$ 18.00		
Love My Library	\$ 22.39	\$ 40.39	\$ 40.39

Balances May 31, 2020 \$ 1,947.67 \$ 23,017.69

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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						\$12,005.84
Coloring books	FY19	\$135.00		Jul-19	Kanopy	\$32.00		\$200.00
				May-20	Kanopy	\$18.00		
Wine Glasses	FY19	\$20.00						\$20.00
LML - 2020	Jan-20		\$110.00	Jan-20	LML envelopes	\$46.48		\$1,597.75
				May-20	LML materials	\$22.39		
Mystery Dinner	FY19	\$575.44						\$575.44
	FY20			Nov-19	deposit	\$50.00		\$658.80
NLW yard signs	FY19	\$70.00						\$90.00
	Apr-20		\$20.00					
Build-a-basket	FY19	\$1,811.09		Mar-20	supplies	\$14.77		\$1,796.32
	May-20		\$1,366.00					
Wine & Beer Tastin	FY19	\$536.90		Apr-20	supplies	\$12.13		\$524.77
Snack & Candy Sale	FY19	\$44.04		Jul-19	Snacks	\$44.72		\$295.49
	May-20		\$28.00					
Plant Sale fundraiser	FY19	\$500.17						\$500.17
	May-20		\$175.00					
DTFN - Freezer po	FY19	\$32.00						\$98.00
	Jul-19		\$40.00					
	Aug-19		\$26.00					
Dairy Queen Fundra	Aug-19		\$371.42					\$371.42
Donations								
Jean Mueller- unspe	May-20		\$10.00					\$10.00
Miscellaneous Donations Total Remaining								\$5,198.62
Lion's Club - LP	Previous	\$162.98		Aug-19	Books	\$84.83		\$15.86
Conscience Box	Previous	\$1,584.26						\$1,677.16
History Books & Coins	Previous	\$1,359.74						\$1,484.74
Genealogy Donation	Previous	\$93.86						\$93.86
Meeting Room Donatic	Previous	\$511.33						\$572.94
Adopt-a-book donator	Previous	\$498.51		Jul-19	AAB - books	25.64		\$309.74
Friends - bksale	Previous	\$428.55		Jul-19	Refreshments	\$36.16		\$405.84
	May-20		\$20.00					
TACKL	Previous	\$878.73		Jan-20	Gingerbread pro	\$19.63		\$917.90
Kennedy Donation for art or building	May-06	\$2,517.60						\$2,517.60
Money Market	Jan-05	\$784.34						\$784.34
Kay Their Bequest	Dec-08	\$1,000.00						\$1,000.00
Soppe Bequest	Nov-03	\$24,200.37						\$24,200.37
Bequests & Specified donations - Total Remaining								\$28,502.31
Memorials or "In Honor Of" - Total Remaining								\$4,704.62
<b>INTEREST DEPOSITS</b>								
remaining from previous years		\$3,618.99						\$3,685.32
	May-20		\$20.26					
Unspecified from previous		\$611.95		Aug-19	FB ad	\$16.00		\$545.02
<b>TOTAL DEPOSITS</b>			\$32,423.46	<b>TOTAL EXPENDITURES:</b>		\$38,047.33	<b>Balance</b>	\$23,017.69

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**Memorials and Donations May 2020**

From: **Candy / Snack Sales**  
Donation: \$28.00  
Fund: Library Trust Account  
Restrictions: Fundraiser for library collections & services

From: **Plant Sale Fundraiser**  
Donation: \$175.00  
Fund: Library Trust Account  
Restrictions: Fundraiser for library collections & services

From: **Build-a-Basket Fundraiser**  
Donation: \$1,366.00  
Fund: Library Trust Account  
Restrictions: Fundraiser for library collections & services

From: **Jean Mueller**  
Donation: \$10.00  
Fund: Library Trust Account  
Restrictions: Donation