



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

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071 00016 02 PAGE: 1
ACCOUNT: XXXXXXXXXXXX4356 07/31/2020

RETURN SERVICE REQUESTED



859 1 AV 0.386
CITY OF DYERSVILLE
JAMES KENNEDY PUBLIC LIBRARY TRUST
340 1ST AVE E
DYERSVILLE IA 52040-1203

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Dyersville - Main
301 First Avenue E
Dyersville, IA 52040

TELEPHONE: 563-875-2491

BUSINESS MONEY MKT ACCOUNT XXXXXXXXXXXX4356

MINIMUM BALANCE	50,951.61	LAST STATEMENT 06/30/20	50,951.61
AVG AVAILABLE BALANCE	50,951.61	1 CREDITS	10.82
AVERAGE BALANCE	50,951.61	DEBITS	.00
		THIS STATEMENT 07/31/20	50,962.43

----- OTHER CREDITS -----			
DESCRIPTION		DATE	AMOUNT
INTEREST		07/31	10.82

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

AVERAGE LEDGER BALANCE:	50,951.61	INTEREST EARNED:	10.82
AVERAGE AVAILABLE BALANCE:	50,951.61	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	10.82	ANNUAL PERCENTAGE YIELD EARNED:	.25%
INTEREST PAID 2020:	130.48		

----- DAILY BALANCE -----			
DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE	
07/31 50,962.43			

8/1/20
WJ



MidWestOne.com
Member FDIC



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3234



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	7/31/20	Page	1
Primary Account			617571
Enclosures			2

Checking Account

MONEY MARKET		Number of Enclosures	2
Account Number	617571	Statement Dates	7/01/20 thru 8/02/20
Previous Balance	21,466.58	Days in the statement period	33
2 Deposits/Credits	1,037.52	Average Ledger	22,213.14
1 Checks/Debits	18.15	Average Collected	22,213.14
Service Charge	.00	Interest Earned	22.10
Interest Paid	20.74	Annual Percentage Yield Earned	1.11%
Current Balance	22,506.69	2020 Interest Paid	102.62

Activity in Date Order

Date	Description	Amount	
7/10	Deposit/Credit	1,033.52	22,500.10
7/17	Deposit/Credit	4.00	22,504.10
7/21	Transfer from x7571 to x5358	18.15-	22,485.95
	July claims		
7/31	Interest Deposit	20.74	22,506.69

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	21,466.58	7/10	22,500.10	7/17	22,504.10
7/21	22,485.95	7/31	22,506.69		

Interest Rate Summary

Date	Rate
6/30	1.100000%

8/17/20
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TRUST ACCOUNT REPORT for July 2020

American Trust / MidWestOne Bank - balance on hand July 1, 2020			\$ 50,951.61	
July 31, 2020 interest	\$	10.82		\$ 50,962.43 K-1
Fidelity Bank and Trust				
Balances May 31, 2020			\$ 30,000.00	\$ 21,466.58
Deposits				
July 7, 2020				
Friends - Summer Library Program donation	\$	763.42		
Adopt-a-book	\$	200.00		
Elenz donation	\$	50.00		
Conscious Box	\$	0.60		
Friends booksale / donation	\$	19.50	\$ 1,033.52	
July 17				
Candy / Snack sales	\$	2.00		
Conscious Box	\$	1.25		
Friends booksale / donation	\$	0.75	\$ 4.00	
July 31, 2020				
Interest	\$	20.74	\$ 20.74	\$ 1,058.26
Debits:				
July 21, 2020				
Kanopy Streaming Video (fundraising)	\$	14.00		
Facebook ads	\$	4.15	\$ 18.15	\$ 18.15
Balances July 31, 2020				
			<u>\$ 29,981.85</u>	<u>\$ 22,506.69</u> K-2

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									
Nick LeGrand	Mar-10	\$5.00							\$5.00
Bob LeMay	Jul-12	\$10.00							\$10.00
Helen Wessels	Jul-11	\$100.00							\$100.00
Ben Thier memoria	Jan-17	\$20.00							\$20.00
Billie B. Rardin	FY18-FY20	\$1,660.81							\$1,660.81
Generose Conrad	Jul-18	\$20.00							\$20.00
Marv Tauke	Aug-18	\$428.21							\$428.21
Memorial (Westhoff	Oct-18	\$35.00							\$35.00
Wayne Mormann	Nov-18	\$20.00							\$20.00
Faust memorial - W	Jan-19	\$20.00							\$20.00
Osterhaus memorial	FY20	\$2,330.00							\$2,330.00
Mary Westermeyer	FY20	\$215.00							\$215.00
Robert Brueckner - L	FY20	\$294.22							\$294.22
Memorials or "In Honor Of" - Total Remaining									\$5,158.24
GRANTS:								GRANTS:	
1000 Books (DRA & Friends)		\$341.85							\$341.85
DACF - Teen Space	Oct-19	\$500.00							\$500.00
INTEREST DEPOSITS									
remaining from previous years		\$3,706.15							\$3,706.15
	Jul-20		\$20.74						
TOTAL DEPOSITS			\$1,058.26	TOTAL EXPENDITURES:		\$18.15	Balance		\$22,506.69

Memorials and Donations July 2020

From: **Candy / Snack Sales**
Donation: \$2.00
Fund: Library Trust Account
Restrictions: Fundraiser for library collections & services

From: **David and Joan Elenz**
Donation: \$50.00
Fund: Library Trust Account
Restrictions: Donation in recognition of services during pandemic

From: **Friends of the JKPL**
Donation: \$763.42
Fund: Library Trust Account
Restrictions: Support for the Children's Summer Library Program

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