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00311071 MSP 366 CITY OF DYERSVILLE JAMES KENNEDY PUBLIC LIBRARY TRUST 340 1ST AVE E DYERSVILLE IA 52040-1203

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Statement Ending 11/30/2020

CITY OF DYERSVILLE

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Account Number: XX4356

Contact Us



Address

102 South Clinton Street Iowa City, IA 52240



Website

www.MidWestOne.bank



Telephone

800.247.4418



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS MONEY MKT	XX4356	\$51,005.03

Thank you for choosing MidWestOne Bank for your Savings Account!

Your savings account is limited to six withdrawals of any kind each statement cycle. An activity service charge fee of \$10.00 is assessed if this limit is exceeded during the statement cycle. As part of our COVID financial hardship program, we waived this fee for all savings account customers starting on May 1, 2020. This fee will be reinstated beginning with your first statement cycle after December 31, 2020. To avoid this fee, make six or fewer withdrawals or transfers from your savings account during the statement cycle that begins in December.

If you are regularly making more than six withdrawals or transfers from your savings account in a month, we have other products that may be better suited to your financial needs. Please contact a Personal Banker to discuss other product options.

BUSINESS MONEY MKT-XX4356

Account Summary

Date	Description	Amount
10/31/2020	Beginning Balance	\$50,994.20
	1 Credit(s) This Period	\$10.83
	0 Debit(s) This Period	\$0.00
11/30/2020	Ending Balance	\$51,005.03

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	31
Interest Earned	\$10.83
Interest Paid This Period	\$10.83
Interest Paid Year-to-Date	\$173.08
Minimum Balance	\$50,994.20
Average Ledger Balance	\$50,994.20
Average Available Balance	\$50,994.20

Other Credits

Date	Description	Amount
11/30/2020	INTEREST	\$10.83
		1 item(s) totaling \$10.83

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Date 11/30/20	Page 1
Primary Account	617571
Enclosures	2

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

Checking Account

MONEY MARKET		Number of Enclosures	2
Account Number	617571	Statement Dates	11/02/20 thru 11/30/20
Previous Balance	28,204.29	Days in the statement period	29
2 Deposits/Credits	1,094.63	Average Ledger	25,680.22
1 Checks/Debits	16,657.04	Average Collected	25,680.22
Service Charge	.00	Interest Earned	11.22
Interest Paid	11.64	Annual Percentage Yield Earned	0.55%
Current Balance	12,653.52	2020 Interest Paid	149.88

Activity in Date Order

Date	Description	Amount	
11/04	Deposit/Credit	782.34	28,986.63
11/13	Deposit/Credit	312.29	29,298.92
11/25	Transfer from x7571 to x5358 November Claims	16,657.04-	12,641.88
11/30	Interest Deposit	11.64	12,653.52

Daily Balance Information

Date	Balance	Date	Balance
11/02	28,204.29	11/04	28,986.63
11/25	12,641.88	11/30	12,653.52

Interest Rate Summary

Date	Rate
11/01	0.550000%

12/7/20
 [Signature]

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TRUST ACCOUNT REPORT for November 2020

American Trust / MidWestOne Bank - balance on hand July 1, 2020		\$	50,951.61
July 31, 2020 interest	\$	10.82	\$ 50,962.43
August 31, 2020 interest	\$	10.82	\$ 50,973.25
September 30, 2020	\$	10.47	\$ 50,983.72
October 31, 2020	\$	10.48	\$ 50,994.20
November 30, 2020	\$	10.83	\$ 51,005.03

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Fidelity Bank and Trust	Budgeted	Bank Account
Balances October 31, 2020	\$ 21,099.00	\$ 28,204.29

Deposits

November 4, 2020		
Adopt-a-book:	\$	15.59
Digmann donation / Programming	\$	500.00
Amaryllis materials fee	\$	120.00
Friedmann donation / Wonderbooks	\$	100.00
Luggage tags	\$	10.00
History Books	\$	20.00
Conscious Box	\$	7.65
Friends booksale / donation	\$	9.10
	\$	<u>782.34</u>

November 13, 2020		
Amaryllis Materials Fees	\$	225.00
Adopt a book	\$	76.69
Mask	\$	6.00
Conscious Box	\$	0.85
Friends booksale / donation	\$	3.75
	\$	<u>312.29</u>

November 30, 2020, 2020			
Interest	\$	11.64	\$ 11.64
			\$ <u>1,106.27</u>

Debits:

November 25, 2020			
Kanopy Streaming Video (fundraising)	\$	18.00	
Adopt-a-book donations	\$	60.36	
Books for pop-up library	\$	35.00	
Halloween / LML - Spodon sponsorship	\$	116.21	
Candy for snack sales	\$	31.18	
ISU / Amaryllis materials	\$	518.63	
Kronlage donation for LP	\$	28.79	
Digmann donation for LP	\$	106.20	
Kramer donation for ILL	\$	10.20	
Friedmann donation for read-alongs	\$	100.00	
Tauke Memorial	\$	46.47	
Facebook ads	\$	30.00	
Microfiling & Digitizing (HRDP)	\$	15,556.00	
			\$ 16,657.04
			\$ <u>16,657.04</u>

Balances November 30, 2020		\$	4,441.96	\$	<u>12,653.52</u>
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Trust Account Income & Expenditure Report FY21

		in account	New Deposits					
Amount in MidWest One		\$50,951.61						
Amount in Fidelity		\$21,466.58						
INCOME: (as of July 1, 2020)								REMAINING:
DONATIONS & CONTRIBUTIONS:								DONATIONS:
FY19 & 20 Raffles	FY19	-\$150.00						-\$150.00
Previous Fundraisers		\$12,568.84		Jul-20	Kanopy	\$14.00		\$12,486.84
FY19 & 20 Fundraisers (All)				Aug-20	Kanopy	\$12.00		
Chair-ity & Wreath	Previous	\$896.00		Sep-20	Kanopy	\$16.00		\$896.00
Cookie Walk	Previous	\$1,752.80		Oct-20	Kanopy	\$22.00		\$1,752.80
Soup Supper	Previous	\$1,180.34		Nov-20	Kanopy	\$18.00		\$1,162.34
Love My Library	Previous	\$1,580.88		Nov-20	LML - Halloween	\$116.21		\$1,464.67
Mystery Dinner	Previous	\$1,234.24						\$1,234.24
Build-a-basket	Previous	\$3,239.32						\$3,239.32
Wine & Beer Tasting	Previous	\$536.90						\$536.90
Snack & Candy Sales	Previous	\$336.49						\$317.81
	Jul-20		\$2.00					
	Aug-20		\$3.00					
	Sep-20		\$7.00					
	Oct-20		\$0.50	Nov-20	Candy	\$31.18		
Plant Sale	Previous	\$725.17						\$745.17
	Sep-20		\$20.00					
Amaryllis Kit Fees	Oct-20		\$45.00					-\$128.63
	Nov-20		\$345.00	Nov-20	Amaryllis kits	\$518.63		
Mask Sales	Oct-20		\$60.00	Sep-20	ASLP Incentives	\$66.00		\$0.00
	Nov-20		\$6.00					
Luggage tags	Nov-20		\$10.00					
Dairy Queen Fundraiser	Aug-19	\$371.42						\$371.42
	Oct-20		\$382.11					\$382.11
Country Junction / STEM	Apr-20	\$500.00						\$500.00
Randy's Market - Roundup	Oct-20		\$651.09					\$651.09
Donations								
Unspecified donations brought forward		\$1,462.14		Jul-20	Facebook Ads	\$4.15		\$1,209.73
Don and Jane Menke donations		\$465.00		Sep-20	Facebook Ads	\$20.00		\$465.00
Bilotta donation	Sep-13	\$500.00		Sep-20	ASLP incentives	\$163.26		\$500.00
William's Chiropractic	16/17	\$456.16		Nov-20	Pop-up Library	\$35.00		\$456.16
Medical Assoc	Apr-17	\$425.00		Nov-20	Facebook Ads	\$30.00		\$425.00
BA Scherrman	Oct-17	\$1,000.00						\$1,000.00
Kronlage - LP	Jan-19	\$55.21		Nov-20	LP	\$28.79		\$26.42
Bear Creek	Mar-18	\$28.01						\$28.01
DFWC - Kids AIR	Mar-18	\$70.50						\$70.50
Kramer - ILL	17 & 18	\$55.00		Nov-20	ILL books	\$10.20		\$44.80
D. Digmann - LP	Mar-19	\$123.34		Oct-20	LP	\$51.86		-\$34.72
				Nov-20	LP	\$106.20		
Bridge Marathon donation	May-19	\$180.00		Sep-20	ASLP incentive	\$180.00		\$0.00
Kroeger - LP	Jun-19	\$24.41						\$24.41
M. Schemmel - child progm	18 & 19	\$55.05						\$55.05
Engineering Firms	Feb-20	\$33.40						\$33.40
Elenz donation	Jul-20		\$50.00					\$50.00
Mary O'Connell	Aug-20		\$100.00					\$100.00
Anonymous	Sep-20		\$10.00	Sep-20	ASLP	\$10.00		\$0.00
D. Digmann - Programming	Nov-20		\$500.00					\$500.00
Friedmann - Wonderbooks	Nov-20		\$100.00	Nov-20	Wonderbooks	\$100.00		\$0.00
Miscellaneous Donations Total Remaining								\$4,453.76
Lion's Club - LP	Previous	\$15.86						\$15.86
Conscience Box	Previous	\$1,677.76						\$1,705.19
	Jul-20		\$1.85					
	Aug-20		\$9.40					
	Sep-20		\$0.76					

Oct-20		\$6.92							
Nov-20		\$8.50							
Previous	Nov-20			\$20.00					\$1,484.74
History Books & Coins	Previous			\$1,484.74					
Genealogy Donation	Previous			\$93.86					\$93.86
Meeting Room Donation	Previous			\$574.94					\$574.94
Adopt-a-book donations	Previous			\$309.74					\$463.93
Jul-20		\$200.00							
Aug-20	Books	115.02							
Sep-20	Books	82.61							
Oct-20	Books	48.14							
Nov-20	Books	60.36							
Previous				\$412.09					\$528.35
Jul-20		\$20.25							
Aug-20		\$28.25							
Sep-20		\$49.50							
Oct-20		\$18.26							
Nov-20		\$12.85							
Jan-20		\$30.00							\$30.00
Friends - Menke memorial									
Summer Reading Program 20	Previous			-\$696.87					\$52.31
Friends contribution	Jul-20			\$763.42					
Friends contribution	Oct-20			\$199.00					
TACKL	Previous			\$601.90					\$751.90
Aug-20		\$150.00							
Kennedy Donation	May-06			\$2,517.60					\$2,517.60
for art or building									
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									
Mar-10		\$5.00							\$5.00
Jul-12		\$10.00							\$10.00
Jul-11		\$100.00							\$100.00
Helen Wessels	Jul-11			\$100.00					\$100.00
Ben Thier memorial	Jan-17			\$20.00					\$20.00
Billie B. Radin	FY18-FY20			\$1,660.81					\$1,651.21
Generose Conrad	Jul-18			\$20.00					\$20.00
Marv Tauke	Aug-18			\$428.21					\$184.62
Memorial (Westhoff)	Oct-18			\$35.00					\$35.00
Wayne Mormann	Nov-18			\$20.00					\$20.00
Faust memorial - Wood ma	Jan-19			\$20.00					\$20.00
Osterhaus memorial	FY20			\$2,330.00					\$2,330.00
Mary Westermeyer	FY20			\$215.00					\$215.00
Robert Brueckner - LP or Se	FY20			\$294.22					\$294.22
Delpha Schuster - children's	Sep-20			\$20.00					\$20.00
Memorials or "In Honor Of" - Total Remaining									\$4,925.05
GRANTS:									
1000 Books (DRA & Friends)				\$341.85					\$341.85
DACF - Teen Space	Oct-19			\$500.00					\$500.00
HRDP Digitizing Grant	Sep-20			\$7,616.00					-\$10,616.00
Friends Match	Oct-20			\$5,000.00					\$15,556.00
INTEREST DEPOSITS									
remaining from previous years				\$3,706.15					\$3,774.15
Jul-20		\$20.74							
Aug-20		\$11.18							
Sep-20		\$11.00							
Oct-20		\$13.44							
Nov-20		\$11.64							
TOTAL DEPOSITS				\$16,744.98					\$12,653.52
TOTAL EXPENDITURES:				\$25,558.04					Balance

Memorials and Donations November 2020

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From: **Violet and Brock Friedmann**
Donation: \$100.00
Fund: Library Trust Account
Restrictions: Donation for Wonderbooks (read-alongs)

From: **Joyce Bries**
Donation: \$15.59
Fund: Library Trust Account
Restrictions: Adopt-a-book for specific titles

From: **Leah McCool**
Donation: \$76.69
Fund: Library Trust Account
Restrictions: Fundraiser for library collections & services

From: **Mask sales & Luggage tags**
Donation: \$16.00
Fund: Library Trust Account
Restrictions: Reimbursement for SLP incentives

From: **Amaryllis Kit Materials Fee**
Donation: \$345.00
Fund: Library Trust Account
Restrictions: Amaryllis Kit expenses

From: **Dorothy Digmann**
Donation: \$500.00
Fund: Library Trust Account
Restrictions: Programming