



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

Statement of Account

H-1

Last statement: November 30, 2018
This statement: December 31, 2018
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



2768

2768 1 AV 0.378
P2768**T6*****AUTO**SCH 5-DIGIT 52030
CITY OF DYERSVILLE
JAMES KENNEDY PUBLIC LIBRARY TRUST
340 1ST AVE E
DYERSVILLE IA 52040-1203



0

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	\$40,526.95

Money Market Account

Account number
005951-435-6

Beginning balance	\$40,501.15		
Low balance	\$40,501.15		
Avg collected balance	\$40,501		
Interest paid year to date	\$182.65		
Total additions	\$25.80	Total subtractions	\$0.00

Effective dates	Interest Rate
11-30-18	0.750%

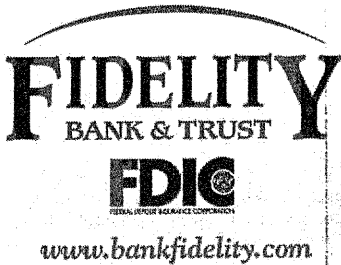
Date	Description	Additions	Subtractions
12-31	#Interest	25.80	

Daily balances

Date	Amount	Date	Amount
11-30	40,501.15	12-31	40,526.95

1/4/19
[Handwritten signature]





Anamosa 319-462-6031	Cascade 563-852-3245	Dyersville 563-875-7157	La Motte 563-773-2255	Monticello 319-465-7010	Platteville, WI 608-348-5501
Asbury Asbury Road 563-587-2450	Dubuque Cedar Cross 563-556-7700	East Dubuque, IL 815-747-3173	Luxemburg 563-853-2245	Oelwein 319-283-2524	Postville 563-864-7615
Bellevue 563-872-5515	Dubuque Asbury Road 563-557-2300	Epworth 563-876-9090	Maquoketa 563-652-6660	Peosta 563-556-3002	Worthington 563-855-2415

3 *****EXCLUDE-HOLD
10464 0.6401 EX 0.000 22 3 19

H-2 _____

CITY OF DYERSVILLE
J KENNEDY PUBLIC LIBRARY TRUST
HOLD AT DYERSVILLE

THROUGH 12/31/18, LOAD A GIFT CARD WITH A \$0 PURCHASE FEE!
CHOOSE FROM A VARIETY OF DESIGNS IN ANY AMOUNT FROM
\$10.00 TO \$1,000.00

PRIMARY ACCT: 01 617571 STATEMENT PERIOD: 12/01/2018 - 12/31/2018

=====

MONEY MARKET ACCOUNT 617571

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		1,215.00+	12/04
DEPOSIT		864.45+	12/05
DEPOSIT		194.70+	12/10
WEB TRANSFER DEBIT	461.16-		12/20
INTERNET BANKING TRANSFER FROM *571 TO *358 ON 12/20 AT 11:06			
WEB TRANSFER DEBIT	857.76-		12/20
INTERNET BANKING TRANSFER FROM *571 TO *358 ON 12/20 AT 11:06			
INTEREST PAID		1.03+	12/31
AVERAGE COLLECTED BALANCE		24,238.09	

11/7/19
MB

-- CHECKS --

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

-- BALANCE INFORMATION --

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
11/30 22,799.33	12/05 24,878.78	12/20 23,754.56
12/04 24,014.33	12/10 25,073.48	12/31 23,755.59

=====

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	BALANCE..	DEBITS.....	CREDITS....	CHARGES ..	BALANCE..
DA 617571	22,799.33	2 1,318.92	4 2,275.18	.00	23,755.59

=====

NAME JAMES KENNEDY LIBRARY TRUST	DESCRIPTION <input type="checkbox"/> CASH	DOLLARS	CENTS
DATE 12-04-18	COMM FUND OF GREAT BR.	1,215.--	
ACCOUNT NUMBER 617571	TRAN CODE	1,215.--	
FIDELITY BANK & TRUST		ChkDep \$1,215.00	
⑆073914398⑆		12/04/2018 12:15:18 PM	8617571

Deposit for \$1,215.00 on 12/4/2018

NAME JAMES KENNEDY LIBRARY TRUST	DESCRIPTION <input type="checkbox"/> CASH	DOLLARS	CENTS
DATE 12-04-18	COMM FUND OF GREAT BR.	1,215.--	
ACCOUNT NUMBER 617571	TRAN CODE	1,215.--	
FIDELITY BANK & TRUST		ChkDep \$1,215.00	
⑆073914398⑆		12/04/2018 12:15:18 PM	8617571

Deposit for \$1,215.00 on 12/4/2018

NAME Library Trust	DESCRIPTION <input type="checkbox"/> CASH	DOLLARS	CENTS
DATE 12-5-18	Check	704.80	
	Change	160.00	
		10.45	
ACCOUNT NUMBER 617571	TRAN CODE	864.45	
FIDELITY BANK & TRUST		ChkDep \$864.45	
⑆073914398⑆		12/05/2018 01:02:15 PM	8617571

Deposit for \$864.45 on 12/5/2018

NAME Library Trust	DESCRIPTION <input type="checkbox"/> CASH	DOLLARS	CENTS
DATE 12-5-18	Check	704.80	
	Change	160.00	
		10.45	
ACCOUNT NUMBER 617571	TRAN CODE	864.45	
FIDELITY BANK & TRUST		ChkDep \$864.45	
⑆073914398⑆		12/05/2018 01:02:15 PM	8617571

Deposit for \$864.45 on 12/5/2018

NAME JAMES KENNEDY LIBRARY	DESCRIPTION <input type="checkbox"/> CASH	DOLLARS	CENTS
DATE DEC 10, 18		194.70	
ACCOUNT NUMBER 617571	TRAN CODE	194.70	
FIDELITY BANK & TRUST		ChkDep \$194.70	
⑆073914398⑆		12/10/2018 01:09:57 PM	8617571

Deposit for \$194.70 on 12/10/2018

NAME JAMES KENNEDY LIBRARY	DESCRIPTION <input type="checkbox"/> CASH	DOLLARS	CENTS
DATE DEC 10, 18		194.70	
ACCOUNT NUMBER 617571	TRAN CODE	194.70	
FIDELITY BANK & TRUST		ChkDep \$194.70	
⑆073914398⑆		12/10/2018 01:09:57 PM	8617571

Deposit for \$194.70 on 12/10/2018

I

TRUST ACCOUNT REPORT for December 2018

American Trust - balance on hand July 1, 2018			\$ 40,424.39
July 31, 2018	\$ 13.74		\$ 40,438.13
August 31, 2018	\$ 13.74		\$ 40,451.87
September 30, 2018	\$ 13.29		\$ 40,465.16
October 31, 2018	\$ 13.75		\$ 40,478.91
November 30, 2018	\$ 22.24		\$ 40,501.15
December 31, 2018	\$ 25.80		\$ 40,526.95

H-1

Fidelity Bank and Trust

Balances November 30, 2018		\$ 29,233.52	\$ 22,799.33
----------------------------	--	--------------	--------------

Deposits

December 4, 2018			
Theisen's More for Your Community SRP grant	\$ 1,215.00	\$ 1,215.00	

December 5, 2018			
Hoffman Room / Soda donations	\$ 12.50		
Coloring books	\$ 15.00		
Billie B. Rardin Memorial	\$ 150.00		
Cookie Walk	\$ 672.00		
Conscience box donations	\$ 1.55		
Friends booksale / donation	\$ 13.40	\$ 864.45	

December 10, 2018			
Cookie Walk	\$ 148.00		
Friends envelopes	\$ 24.98		
Conscience box donations	\$ 9.72		
Friends booksale / donation	\$ 12.00	\$ 194.70	

December 31, 2018			
Interest	\$ 1.03	\$ 1.03	\$ 2,275.18

Debits:

December 20, 2018 (transfer of November payments)			
Halloween Program treats & prizes (LML)	\$ 108.76		
Facebook ad for Chair-ity event	\$ 20.00		
Tauke memorial	\$ 80.05		
Rardin memorial	\$ 21.98		
Adopt-a-book	\$ 86.39		
Donation for Inspirational Fiction	\$ 36.44		
Facebook ad for events	\$ 17.78		
Book labels (DACF grant)	\$ 29.81		
Refreshments (Friends)	\$ 59.95	\$ 461.16	\$ 461.16

December 20, 2018			
Adventure Pass Software (fundraising)	\$ 225.00		
Mississippi River Museum Annual pass (fundraisir	\$ 125.00		
Geri-fit stretch bands (fundraising)	\$ 110.00		
Facebook ad for Cookie Walk	\$ 5.52		
Basket bags for Cookie Walk	\$ 57.91		
Tauke memorial	\$ 32.48		
Adopt-a-book	\$ 70.94		
Facebook ad for events	\$ 2.22		
Friends envelopes	\$ 24.98		
Display for pop-up library (DACF grant)	\$ 113.86		
Refreshments (Friends)	\$ 89.85	\$ 857.76	\$ 857.76

Balances November 30, 2018		\$ 27,914.60	\$ 23,755.59
----------------------------	--	--------------	--------------

A-2

J

Trust Account Income & Expenditure Report FY19

		in account	New Deposits						
Amount in American Trust		\$40,424.39							
Amount in Fidelity		\$15,950.74							
INCOME: (as of July 1, 2018)									REMAINING:
DONATIONS:									DONATIONS:
Previous Fundraisers		\$11,290.61							\$10,821.85
Coloring books	Jul-18		\$10.00	Dec-18	Adventure Pass	\$225.00			
Coloring books	Aug-18		\$20.00	Dec-18	Miss River Mus	\$125.00			
Coloring books	Nov-18		\$10.00	Dec-18	Geri-Fit bands	\$110.00			
Coloring books	Dec-18		\$15.00						
LML - 2018	Aug-18		\$25.00	Dec-18	Halloween	\$108.76			
Previous Raffles		\$2,662.11							\$2,662.11
FY19 Fundraisers									
Chair-ity	Nov-18		\$414.00	Nov-18	Chair-ity FB ad	\$20.00			\$1,150.57
Cookie Walk	Dec-18		\$820.00	Dec-18	Cookie Walk FB	\$5.52			
				Dec-18	Basket bags	\$57.91			
Donations									
Eick - Inspirational	Oct-18		\$50.00	Nov-18	Ins Fict books	\$36.44			\$13.56
Miscellaneous Donations Total Remaining									\$3,691.07
Creation Station Programming									\$5.25
Lion's Club - LP	Previous	\$12.24							\$512.24
	Sep-18		\$500.00						
Conscience Box	Previous	\$1,451.80							\$1,528.18
	Dec-18		\$11.27						
History Book	Previous	\$1,134.74							\$1,194.74
Genealogy Donation	Previous	\$93.86							\$93.86
Meeting Room Donations	Previous	\$399.71							\$438.71
Movies / Soda donations	Dec-18		\$12.50						
Adopt-a-book donation	Previous	\$531.80		Jul-18	Adopt - Audio	51.37			\$440.46
				Nov-18	Adopt - books	86.39			
				Dec-18	Adopt - books	70.94			
Friends - bk sale	Previous	\$419.12							\$280.27
	Dec-18		\$25.40	Nov-18	Refreshments	\$59.95			
				Dec-18	Refreshments	\$89.85			
Friends - Envelopes	Dec-18		\$24.98	Dec-18	Envelopes	\$24.98			\$0.00
TACKL	Previous	\$662.71							\$841.71
Bequests & Specified donations - Total Remaining									\$28,502.31
Memorials or In Honor of									
Billie B. Rardin	FY18	\$354.36		Aug-18	Books	\$17.99			\$464.39
				Nov-18	Books	\$21.98			
Billie B. Rardin	Dec-18		\$150.00						
Marv Tauke	Aug-18		\$1,500.00	Oct-18	Books	\$41.50			\$1,345.97
				Nov-18	Books	\$80.05			
				Dec-18	Books	\$32.48			
Memorials or "In Honor Of" - Total Remaining									\$2,055.36
GRANTS:									GRANTS:
1000 Books (DRA & Friends)		\$231.85							\$231.85
DACF - Pop-up library	Oct-18		\$2,000.00	Nov-18	books labels	\$29.81			\$1,856.33
				Dec-18	display	\$113.86			
Alliant Energy - STEAM	Nov-18		\$2,000.00						\$2,000.00
Theisen's Grant - SRP	Dec-18		\$1,215.00						\$1,215.00
INTEREST DEPOSITS									
remaining from previous years		\$3,607.62							\$3,612.41
	Nov-18		\$0.84	Nov-18	FB ads	\$17.78			
	Dec-18		\$1.03	Dec-18	FB ads	\$2.22			
Unspecified from previous		\$747.98							\$645.98
TOTAL DEPOSITS			\$9,890.25	TOTAL EXPENDITURES:		\$2,065.40	Balance		\$23,775.59