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ACCOUNT: XXXXXXXXXXX4356 02/28/2020

PAGE:

RETURN SERVICE REQUESTED

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



Dyersville - Main 301 First Avenue E Dyersville, IA 52040 TELEPHONE: 563-875-2491

BUSINESS	MONEY MKT ACCO	DUNT XXXXXXXXXXX4356	6	NO TOTAL STATES AND			
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MINIMUM BALANCE AVG AVAILABLE BALANCE AVERAGE BALANCE	49,429.38 49,786.53	LAST STATEMENT 01/3 2 CREDITS DEBITS THIS STATEMENT 02/2	10,	857.96 028.44 .00 886.40			
REF #DATEAMOUNT 02/04 10,000.00		GITS		.AMOUNT			
	OTHER CR	PEDITEC					
DESCRIPTION INTEREST	OIRER CR	TOTIS	DATE 02/28	AMOUNT 28.44			
INTEREST							
AVERAGE LEDGER BALANCE: AVERAGE AVAILABLE BALANCE: INTEREST PAID THIS PERIOD: INTEREST PAID 2020: INTEREST PAID 2019:	49,786.53 49,429.38 28.44 54.45 305.00	DAYS IN PERIOD:	YIELD EARNED:	28.44 28 .75%			
DATEBALANCE	DAILY BA		 EBA	LANCE			



02/04

50,857.96

02/28



50,886.40



4250 Asbury Rd Dubuque, IA 52002



517569

CITY OF DYERSVILLE J KENNEDY PUBLIC LIBRARY TRUST 340 1ST AVE E DYERSVILLE IA 52040-1203 Date 2/28/20 Primary Account Enclosures

Page 1 617571

3/9/20 Ny

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	Number of Enclosures	4
617571	Statement Dates 2/03/20 tl	hru 3/01/20
27,031.53	Days in the statement period	d 28
4.808.35	_Average Ledger	20.016.07
11,340.87		20,016.07
.00	Interest Earned	3 13
2.58	Annual Percentage Yield Ear	3.13 ned 0.20%
20,501.59	2020 Interest Păid	3.59
	617571 27,031.53 4,808.35 11,340.87	27,031.53 Days in the statement period 4,808.35 Average Ledger 11,340.87 Average Collected .00 Interest Earned

Activity in Date Order

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

Checks in Number Order

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Date	Check No			Amount
2/03				10,000.00
	s missina	check	numbers	,

Daily Balance Information

Date	Balance	Date	Balance Date	Balance
2/03 2/26	17,647.73 20,499.01	2/10 2/29	21,320.33 2/22 20,501.59	19,979.46
2/20	20,499.01	2/29	20.501.59	



Date 2/28/20 Primary Account Enclosures

Page 2 617571 4

MONEY MARKET

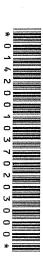
617571 (Continued)

Interest Rate Summary

Date 2/02 2/27

Rate

 $\substack{0.050000\%\\1.100000\%}$



TRUST ACCOUNT REPORT for January 2020

December 31, 2019 interest \$ 26.83 \$ 40,831.95 Annury 31, 2020 interest \$ 26.01 \$ 40,657.96 February 22,020 - deposit per Board decision \$ 10,000.00 \$ 50,657.96	American Trust / MidWestOne Bank - balance on hand July 1, 2019 \$ 40,677.91							
Balances January 31, 2020 \$ 5,469.20 \$ 27,031.53	January 31, 2020 interest February 2, 2020 - deposit per Board decision	\$ \$	26.01 10,000.00				\$ 40,857.96 \$ 50,857.96	4-1
February 3, 2020 Coloring books Candy / Snack sales fundraiser Love My Library donations Finends booksale / donation Coloring books Friends booksale / donation February 10, 2020 Bear Creek Carving Club donation Coloring books Branda Ingles - AAB Ray Rardin - In Memory of Billie B. Rardin Love My Library donations Mystery Dinner donations S 200.00 Candy / Snack sales fundraiser Conscience box donations Coloring books S 1,050.00 Mystery Dinner donations S 205.00 Candy / Snack sales fundraiser Conscience box donations Friends booksale / donation S 25.25 February 26, 2020 Engineers Week donations Coloring books Love My Library S 200.00 Candy / Snack sales fundraiser Hoffman Room donations Coloring books Love My Library S 200.00 Candy / Snack sales fundraiser Hoffman Room donations S 150.00 Conscience box donations Friends booksale / donation February 29, 2020 Interest February 29, 2020 Interest February 29, 2020 Transfer to MidwestOne February 21, 2020 Kanopy Streaming Video (fundraising) Soup Supper - Facebook & brownies Love My Library - 2020 mailling JAD Catering - Mystery Dinner Force - Facebook & brownies Love My Library - 2020 mailling JAD Catering - Mystery Dinner Force - Facebook & brownies Love My Library - 2020 mailling JAD Catering - Mystery Dinner Force - Facebook & Brownies Love My Library - 2020 mailling JAD Catering - Mystery Dinner Force - Facebook & Brownies Love My Library - 2020 mailling Friends - Facebook & Brownies Love My Library - 2020 mailling Friends - Facebook & Brownies Love My Library - 2020 mailling Friends - Facebook & Brownies February 21, 2020 Readalongs (DRA grant & Friends match) Friends - Facebook & Brownies February 42, 2020 Readalongs (DRA grant & Friends match) Friends - Facebook & Brownies February 42, 204 Friends - Facebook & Brownies February 4		•			5	5,469.20	\$ 27,031.53	,, .
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Balances February 29, 2020 <u>\$ 4,128.33 \$ 20,501.59</u> \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	iviemonais (Tauke)	<u> </u>	40.10		3	p 1,34U.87	<u>φ 1,34U.87</u>	
	Balances February 29, 2020					\$ 4,128.33	\$ 20,501.59	4-2

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Trust Account Income & Expenditure Report FY20

	·	in account	New Deposits						
Amount in American T	rust	\$40,677.91							
Amount in Fidelity		\$28,641.56		<u>L</u>	<u> </u>				
INCOME: (as of July 1	, 2018)			EXF	PENDITURES:			REMAINING:	
DONATIONS:								DONATIONS:	,
Previous Fundraisers	7.00	\$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
	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
Wystery Diffici	FY20			-	Nov-10	deposit	\$50.00		\$575.44 \$740.00
	Feb-20		\$1,950.00	-		Country Club	\$50.00		-\$710.00
	Feb-20		\$205.00	-		Die Laughing	\$610.00		
	1 05 20		Ψ200.00	 -		J & D Catering	\$780.00		
0	E)/40	644.04							
Snack & Candy Sale	FY19 Feb-20		¢74.00	_	Jul-19	Snacks	\$44.72		\$283.62
	Feb-20		\$74.00				· · · · · · · · · · · · · · · · · · ·		
Donations	L <u>. </u>			<u> </u>					
Unspecified donation									\$472.10
Engineering Firms	Feb-20		\$150.00						
Miscellaneous Donatio									\$4,624.38
Creation Station Progra	amming	\$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		Г					\$1,662.06
	Feb-20		\$3.85						ψ1,002.00
History Books & Coins	Previous	\$1,359.74							\$1,464.74
Genealogy Donation	Previous	\$93.86							\$93.86
Meeting Room Donation		· · · · · · · · · · · · · · · · · · ·							\$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
THORIGO SHOULD	Feb-20		\$36.00			Refreshments	\$39.95		ψ554.70
Soppe Bequest	Nov-03						+00.00		\$24,200.37
Beguests & Specified of	donations -	Total Remaining					74.500		\$28,502.31
Memorials or In Honor	of								7-0,002.101
Billie B. Rardin	FY18	\$158.31		-	Aug-19	Rooks	\$10.99		\$81.66
Billie B. Rardin	FY19				Nov-19		\$46.31		\$900.00
Billie B. Rardin	FY20		\$700.00		Feb-20		\$19.35		φ300.00
Mary Tauke	Aug-18		4.00.00	\vdash		Books	\$32.04		\$537.40
	<u> </u>				Feb-20		\$48.15		
Memorials or "In Honor	r Of" - Total	Remaining		F					\$4,099.06
	51 - 10tal	, comming							₩ 4,∪⊎⊎.∪७
GRANTS:	ionds\	#E0.45		<u> </u>				GRANTS:	
1000 Books (DRA & Fr		-\$58.15							\$341.85
DACF - Teen Space	Oct-19		\$500.00	_					\$500.00
DRA Grant - Readalon	as								
Friends match	Nov-19		\$2,700.00	 	Nov 10	Vox books	\$2,316.90		¢4.40.07
i nonus matori	1404-19		φ∠,100.00						-\$148.07
			***************************************	<u> </u>	⊢eb-20	Wonderbooks	\$42.74		
INTEREST DEPOSITS									
remaining from previou		\$3,618.99							\$3,627.86
11	Feb-20		\$2.58	<u> </u>	ļ	ED. I	#40.C5		
Unspecified from previous		\$611.95		_	Aug-19	LR ad	\$16.00		\$564.98
TOTAL DEPOSITS	Feb-20	· ·	¢07 704 70		TRANSFER	NDITUDES	\$10,000.00	Delen	#00 F04 T5
TOTAL DEPOSITS		L	\$27,731.70	L	TOTAL EXPE	MULLUKES:	\$35,871.67	Balance	\$20,501.59

Memorials and Donations February 2020 From: Candy / Snack Sales Donation: \$74.00 Fund: Library Trust Account Restrictions: Fundraiser for library collections & services Love My Library Fundraiser* From: Donation: \$1,339.00 Fund: Library Trust Account Fundraiser for library collections & services **Restrictions:** 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 Ray Rardin From: Donation: \$700.00 Fund: Library Trust Account **Restrictions:** In Memory of Billie B. Rardin **Mystery Dinner – Ticket Sales** From: \$1,950.00 Donation: Fund: Library Trust Account

From: Mystery Dinner – Donations

tom. Wystery Diffie

Donation: \$205.00

Restrictions:

Fund: Library Trust Account

Restrictions: Fundraiser for library collections & services

From: IIW, FDR and WHKS (Engineering Firms)

Fundraiser for library collections & services

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
Suzzette 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

librarian@dyersville.lib.ia.us

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

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.