



071 00016 02

ACCOUNT: XXXXXXXXXXX4356 07/31/2020

PAGE:

RETURN SERVICE REQUESTED

## րիկութիվարկությունիկինության արևարդակի

859 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	======================================	1356					
MINIMUM BALANCE AVG AVAILABLE BALANCE AVERAGE BALANCE	50,951.61 50,951.61	LAST STATEMENT ( 1 CREDIT DEBITS THIS STATEMENT (	TS S	50,951.61 10.82 .00 50,962.43				
DESCRIPTION INTEREST	OTHER CRI	EDITS	 DATE 07/31	AMOUNT 10.82				
	I N T E R I	E S T						
AVERAGE LEDGER BALANCE: AVERAGE AVAILABLE BALANCE: INTEREST PAID THIS PERIOD: INTEREST PAID 2020:	50,951.61 50,951.61 10.82 130.48	DAYS IN PERIOD:		10.82 31 RNED: .25%				
DATEBALANCE	DAILY BAI		-	BALANCE				

8/1/20



07/31 50,962.43





4250 Asbury Rd Dubuque, IA 52002



822361

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
Account Number
Previous Balance
2 Deposits/Credits
1 Checks/Debits
Service Charge
Interest Paid
Current Balance

617571 21,466.58 1,037.52 18.15 .00 20.74 22,506.69 Number of Enclosures
Statement Dates 7/01/20 thru 8/02/20
Days in the statement period 33
Average Ledger 22,213.14
Average Collected 22,213.14
Interest Earned 22.10
Annual Percentage Yield Earned 1.11%
2020 Interest Paid 102.62

Activity in Date Order

Date Description

7/10 Deposit/Credit

7/17 Deposit/Credit

7/21 Transfer from x7571 to x5358

July claims

7/31 Interest Deposit

Amount

1,033.52 22,500.10
4.00 22,504.10
18.15- 22,485.95
20.74 22,506.69

 Daily Balance Information
 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 6/30 Rate 1.100000% 84/20 M

## TRUST ACCOUNT REPORT for July 2020

American Trust / MidWestOne Bank - balance on	hand <b>J</b> ւ	ıly 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	
	<u> </u>		Ψ 20			Ψ 1,000.20	-
Debits:							
July 21, 2020							
Kanopy Streaming Video (fundraising)	\$	14.00					
Facebook ads	\$	4.15			<u>\$ 18.15</u>	<u>\$ 18.15</u>	•
Balances July 31, 2020					\$ 29,981.85	\$ 22,506.69	K-2

Trust Account Income & Expenditure Report FY21

Trust Account Income	& Expenditu						1		
A			New Deposits						
Amount in MidWest One	e	\$50,951.61 \$21,466.58							
Amount in Fidelity  INCOME: (as of July 1,	2020)	\$21,400.30		EVD	ENDITURES:			REMAINING:	
					ENDITURES.				
<b>DONATIONS &amp; CONTR</b>	RIBUTIONS:		-					DONATIONS:	
FY19 & 20 Raffles	FY19	-\$150.00						,	-\$150.00
Previous Fundraisers		\$12,568.84							\$12,568.84
		Ψ12,000.0 <del>+</del>	<u> </u>						\$12,500.04
FY19 & 20 Fundraisers									
Chair-ity & Wreath	Previous	\$896.00			Jul-20	Kanopy	\$14.00		\$882.00
Cookie Walk	Previous	\$1,752.80							\$1,752.80
Soup Supper	Previous	\$1,180,34							\$1,180.34
Love My Library	Previous	\$1,580.88							\$1,580.88
Mystery Dinner	Previous	\$1,234.24							\$1,234.24
Build-a-basket	Previous	\$3,239.32							\$3,239.32
Wine & Beer Tastin	Previous	\$536.90							\$536.90
Snack & Candy Sale	Previous	\$336.49							\$338.49
	Jul-20		\$2.00						
Plant Sale	Previous	\$725.17							\$725.17
Dairy Queen Fundra	Aug-19	\$371.42							\$371.42
Country Junction / S	Apr-20	\$500.00							\$500.00
Donations									
Unspecified donation	s brought forw	\$1,462.14			Jul-20	Facebook Ads	\$4.15	<u> </u>	\$1,457.99
Don and Jane Menke		\$465.00							\$465.00
Bilotta donation	Sep-13	\$500.00		-					\$500.00
William's Chiropract	16/17	\$456.16							\$456.16
Medical Assoc	Apr-17	\$425.00							\$425.00
BA Scherrman	Oct-17	\$1,000.00	•		_				\$1,000.00
Kronlage - LP	Jan-19	\$55.21	***************************************						\$55.21
Bear Creek	Mar-18	\$28.01					-		\$28.01
DFWC - Kids AIR Kramer - ILL	Mar-18	\$70.50 \$55.00	7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						\$70.50
D. Digmann - LP	Mar-19	\$123.34							\$55.00 \$123.34
Bridge Marathon do	May-19	\$180.00							\$123.34
Kroeger - LP	Jun-19	\$24.41					<del>                                     </del>		\$24.41
M. Schemmel - child	18 & 19	\$55.05							\$55.05
Engineering Firms	Feb-20	\$33.40							\$33.40
Elenz donation	Jul-20		\$50.00						\$50.00
Miscellaneous Donation	s Total Remai	ning							\$4,929.07
Lion's Club - LP	Previous	\$15.86							\$15.86
Conscience Box	Previous	\$1,677.76							\$1,679.61
Conscience box	Jul-20	\$1,077.70	\$1.85						\$1,079.01
			ψ1.00						
History Books & Coins	Previous	\$1,484.74				·			\$1,484.74
Genealogy Donation	Previous	\$93.86							\$93.86
Meeting Room Donation	Previous	\$574.94	•						\$574.94
Adopt-a-book donation	Previous	\$309.74							
Adopt-a-book donation	Jul-20	\$309.74	\$200.00						\$509.74
		<b>A</b> : : = = =	Ψ200.00						
Friends - bksale	Previous	\$412.09	<b>ACC C</b>				-		\$432.34
	Jul-20	000.00	\$20.25						***
Friends - Menke mem	Jan-20	\$30.00							\$30.00
Summer Reading Prog	Previous	-\$696.87			****				\$66.55
Friends contribution	Jul-20		\$763.42						
		400							
TACKL	Previous	\$601.90							\$601.90
Kennedy Donation	May-06	\$2,517.60							\$2,517.60
for art or building								,	

Money Market	Jan-05	\$784.34							1	\$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 of	donations - T	otal Remaining	A.C. & C.							\$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		\$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						5		\$428.21
Memorial (Westhoff	Oct-18	\$35.00								\$35.00
Wayne Mormann	Nov-18	\$20.00								\$20.00
Faust memorial - W		\$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 Hono	r Of" - Total I	Remaining								\$5,158.24
GRANTS:									GRANTS:	
1000 Books (DRA & Fr	riends)	\$341.85								\$341.85
DACF - Teen Space	Oct-19	\$500.00								\$500.00
INTEREST DEPOSITS	·									
remaining from previou	ıs years	\$3,706.15								\$3,706.15
	Jul-20		\$20.74							
TOTAL DEPOSITS			\$1,058.26		TOTAL EXPE	NDITURES:	\$18	3.15	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 pandemci

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