



Date 9/30/26
Primary Account
Enclosures

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

CHECKING ACCOUNT

BUSINESS MONEY MARKET		Number of Enclosures	4
Account Number	617571	Statement Dates	9/01/26 thru 9/30/26
Previous Balance	115,031.45	Days in the statement period	30
4 Deposits/Credits	991.43	Average Ledger	114,337.70
2 Checks/Debits	6,467.10	Average Collected	114,333.84
Service Charge	.00	Interest Earned	61.08
Interest Paid	61.08	Annual Percentage Yield Earned	0.65%
Current Balance	109,616.86	2026 Interest Paid	557.45

ACTIVITY IN DATE ORDER

Date	Description	Amount	Balance
9/04	Deposit/Credit	285.50	115,316.95
9/09	Deposit/Credit	116.63	115,433.58
9/16	Deposit/Credit	402.05	115,835.63
9/22	Deposit/Credit	187.25	116,022.88
9/25	Transfer from x7571 to x5358 August claims	2,724.60-	113,298.28
9/25	Transfer from x7571 to x5358 September claims	3,742.50-	109,555.78
9/30	Interest Deposit	61.08	109,616.86

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/01	115,031.45	9/04	115,316.95	9/09	115,433.58
9/16	115,835.63	9/22	116,022.88	9/25	109,555.78
9/30	109,616.86				

INTEREST RATE SUMMARY

Date	Rate
8/31	0.650000%