



Date 3/31/26
Primary Account
Enclosures

Page 1
617571
4

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	3/02/26 thru 3/31/26
Previous Balance	108,646.83	Days in the statement period	30
4 Deposits/Credits	10,370.12	Average Ledger	111,982.03
1 Checks/Debits	4,887.98	Average Collected	111,902.81
Service Charge	.00	Interest Earned	59.78
Interest Paid	61.72	Annual Percentage Yield Earned	0.65%
Current Balance	114,190.69	2026 Interest Paid	173.26

ACTIVITY IN DATE ORDER

Date	Description	Amount	Balance
3/05	Deposit/Credit	3,256.45	111,903.28
3/12	Deposit/Credit	1,342.49	113,245.77
3/23	Transfer from x7571 to x5358 March claims	4,887.98-	108,357.79
3/24	Deposit/Credit	139.40	108,497.19
3/27	Deposit/Credit	5,631.78	114,128.97
3/31	Interest Deposit	61.72	114,190.69

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
3/02	108,646.83	3/05	111,903.28	3/12	113,245.77
3/23	108,357.79	3/24	108,497.19	3/27	114,128.97
3/31	114,190.69				

INTEREST RATE SUMMARY

Date	Rate
3/01	0.650000%