



Date 4/30/26
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 | 4/01/26 thru 4/30/26 |
| Previous Balance | 114,190.69 | Days in the statement period | 30 |
| 4 Deposits/Credits | 4,136.06 | Average Ledger | 115,003.55 |
| 1 Checks/Debits | 6,530.21 | Average Collected | 114,970.25 |
| Service Charge | .00 | Interest Earned | 61.42 |
| Interest Paid | 61.42 | Annual Percentage Yield Earned | 0.65% |
| Current Balance | 111,857.96 | 2026 Interest Paid | 234.68 |

| ACTIVITY IN DATE ORDER | | | |
|------------------------|------------------------------|-----------|------------|
| Date | Description | Amount | Balance |
| 4/06 | Deposit/Credit | 2,557.55 | 116,748.24 |
| 4/13 | Deposit/Credit | 399.75 | 117,147.99 |
| 4/20 | Deposit/Credit | 1,060.90 | 118,208.89 |
| 4/22 | Transfer from x7571 to x5358 | 6,530.21- | 111,678.68 |
| | April claims | | |
| 4/28 | Deposit/Credit | 117.86 | 111,796.54 |
| 4/30 | Interest Deposit | 61.42 | 111,857.96 |

| DAILY BALANCE INFORMATION | | | | | |
|---------------------------|------------|------|------------|------|------------|
| Date | Balance | Date | Balance | Date | Balance |
| 4/01 | 114,190.69 | 4/06 | 116,748.24 | 4/13 | 117,147.99 |
| 4/20 | 118,208.89 | 4/22 | 111,678.68 | 4/28 | 111,796.54 |
| 4/30 | 111,857.96 | | | | |

| INTEREST RATE SUMMARY | |
|-----------------------|-----------|
| Date | Rate |
| 3/31 | 0.650000% |