



Date 7/31/26
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	3
Account Number	617571	Statement Dates	7/01/26 thru 8/02/26
Previous Balance	123,559.83	Days in the statement period	33
3 Deposits/Credits	1,025.65	Average Ledger	119,074.39
2 Checks/Debits	10,356.40	Average Collected	119,074.39
Service Charge	.00	Interest Earned	69.98
Interest Paid	65.91	Annual Percentage Yield Earned	0.65%
Current Balance	114,294.99	2026 Interest Paid	433.07

ACTIVITY IN DATE ORDER

Date	Description	Amount	Balance
7/10	Deposit/Credit	758.90	124,318.73
7/16	Transfer from x7571 to x5358	8,953.68-	115,365.05
	June Claims		
7/17	Deposit/Credit	31.50	115,396.55
7/28	Deposit/Credit	235.25	115,631.80
7/29	Transfer from x7571 to x5358	1,402.72-	114,229.08
	July Claims		
7/31	Interest Deposit	65.91	114,294.99

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/01	123,559.83	7/10	124,318.73	7/16	115,365.05
7/17	115,396.55	7/28	115,631.80	7/29	114,229.08
7/31	114,294.99				

INTEREST RATE SUMMARY

Date	Rate
6/30	0.650000%