



Date 6/30/26
Primary Account
Enclosures

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617571
4

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

CHECKING ACCOUNT

Effective August 1, 2026, the following fee changes will apply:
Coin Counting: A 10% fee will be assessed on the total amount counted for excessive use or outside normal business activity.
Safe Deposit Box Key Replacement: Fee will change to Actual Cost + \$10.00.
Please contact us with any questions.

BUSINESS MONEY MARKET		Number of Enclosures		4
Account Number	617571	Statement Dates	6/01/26 thru	6/30/26
Previous Balance	124,475.91	Days in the statement period		30
4 Deposits/Credits	1,172.64	Average Ledger		123,150.52
1 Checks/Debits	2,154.51	Average Collected		123,150.52
Service Charge	.00	Interest Earned		65.79
Interest Paid	65.79	Annual Percentage Yield Earned		0.65%
Current Balance	123,559.83	2026 Interest Paid		367.16

ACTIVITY IN DATE ORDER			
Date	Description	Amount	Balance
6/01	Transfer from x7571 to x5358	2,154.51-	122,321.40
	May claims		
6/08	Deposit/Credit	968.40	123,289.80
6/12	Deposit/Credit	123.10	123,412.90
6/23	Deposit/Credit	16.55	123,429.45
6/29	Deposit/Credit	64.59	123,494.04
6/30	Interest Deposit	65.79	123,559.83

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
6/01	122,321.40	6/08	123,289.80	6/12	123,412.90
6/23	123,429.45	6/29	123,494.04	6/30	123,559.83