



Date 8/31/26
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	8/03/26 thru 8/31/26
Previous Balance	114,294.99	Days in the statement period	29
3 Deposits/Credits	673.16	Average Ledger	114,687.59
Checks/Debits	.00	Average Collected	114,684.30
Service Charge	.00	Interest Earned	59.23
Interest Paid	63.30	Annual Percentage Yield Earned	0.65%
Current Balance	115,031.45	2026 Interest Paid	496.37

ACTIVITY IN DATE ORDER

Date	Description	Amount	Balance
8/07	Deposit/Credit	222.26	114,517.25
8/18	Deposit/Credit	370.30	114,887.55
8/24	Deposit/Credit	80.60	114,968.15
8/31	Interest Deposit	63.30	115,031.45

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
8/03	114,294.99	8/07	114,517.25	8/18	114,887.55
8/24	114,968.15	8/31	115,031.45		

INTEREST RATE SUMMARY

Date	Rate
8/02	0.650000%