



Date 5/29/26
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	4
Account Number	617571	Statement Dates	5/01/26 thru 5/31/26
Previous Balance	111,857.96	Days in the statement period	31
4 Deposits/Credits	12,551.26	Average Ledger	121,154.63
Checks/Debits	.00	Average Collected	120,799.31
Service Charge	.00	Interest Earned	66.69
Interest Paid	66.69	Annual Percentage Yield Earned	0.65%
Current Balance	124,475.91	2026 Interest Paid	301.37

ACTIVITY IN DATE ORDER

Date	Description	Amount	Balance
5/06	Deposit/Credit	10,197.10	122,055.06
5/15	Deposit/Credit	472.01	122,527.07
5/20	Deposit/Credit	805.35	123,332.42
5/27	Deposit/Credit	1,076.80	124,409.22
5/31	Interest Deposit	66.69	124,475.91

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
5/01	111,857.96	5/06	122,055.06	5/15	122,527.07
5/20	123,332.42	5/27	124,409.22	5/31	124,475.91

INTEREST RATE SUMMARY

Date	Rate
4/30	0.650000%