First Mid
BANK & TRUST
P.O. Box 499
Mattoon IL 61938-0499

RETURN SERVICE REQUESTED

DOLSON TOWNSHIP ROAD & BRIDGE
ROAD AND BRIDGE
10646 E 2250TH RD
PARIS IL 61944-7678

Statement Ending 01/31/2025

DOLSON TOWNSHIP ROAD &

Customer Number: XXXXXX2924

Managing Your Accounts

Branch Name	First Mid Bank & Trust
Branch Address	610 N Michigan Ave Marshall, IL 62441
Telephone	877-888-5629
Online Banking	www.firstmid.com

Summary of Accounts

Account Type	Account Number	Ending Balance
(51) Public Fund	XXXXXX2924	$73,296.59

(51) Public Fund - XXXXXX2924

Account Summary

Date	Description	Amount
01/01/2025	**Beginning Balance**	**$73,296.59**
	0 Credit(s) This Period	$0.00
	0 Debit(s) This Period	$0.00
01/31/2025	**Ending Balance**	**$73,296.59**

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2025	**Beginning Balance**			**$73,296.59**
	No activity this statement period			
01/31/2025	**Ending Balance**			**$73,296.59**

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	$0.00	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00	$0.00

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

WITHDRAWALS OUTSTANDING-
NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

BEFORE YOU START –

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:
1. Loan Advances.
2. Credit memos.
3. Other automatic deposits.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:
1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debt memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT $ ____________

ADD

DEPOSITS NOT SHOWN IN THIS STATEMENT (IF ANY) $ ____________

TOTAL $

SUBTRACT--

WITHDRAWALS OUTSTANDING $ ____________

BALANCE $ ____________

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

Please examine immediately and report if incorrect. If no reply is received within **60** days, the account will be considered correct.

In Case of Errors or Questions About Your Electronic Transfers or Your Demand Deposit Loan Account
TELEPHONE OR WRITE US AT THE NUMBER OR ADDRESS LOCATED ON THE FRONT OF THIS STATEMENT,
as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

IMPORTANT DISCLOSURES TO BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please call us at the number on the front of this statement immediately.

YOUR DEMAND DEPOSIT LOAN ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW.
You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute during the time it takes to resolve the dispute. During that same time, no action can be taken to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

Your Demand Deposit Loan Account is operated in conjunction with your checking account. Any charges for your checking account will be made to the checking account and they will be the same charges as are made for checking accounts not operated in conjunction with Demand Deposit Loan Accounts. The following information thus applies only to loans made to you under your Demand Deposit Loan Account line of credit.

The **FINANCE CHARGE** is computed on the principal balance each day by application of the daily periodic rate. The daily periodic rate on your Demand Deposit Loan Account may vary.

The minimum periodic payment required is shown on the front of this statement and will be automatically deducted from your checking account at the end of each billing cycle normally thirty (30) days. You may pay off your Demand Deposit Loan Account loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid **FINANCE CHARGES**, and, second, to the principal loan balance outstanding in your Demand Deposit Loan Account. Periodic statements may be sent to you at the end of each billing cycle showing your Demand Deposit Loan Account loan transactions.
Send payment and inquiries to address shown on front of statement.
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First Mid
BANK & TRUST
P.O. Box 499
Mattoon IL 61938-0499

Statement Ending 02/28/2025

DOLSON TOWNSHIP ROAD &

Customer Number: XXXXXX2924

Managing Your Accounts

Branch Name	First Mid Bank & Trust
Branch Address	610 N Michigan Ave Marshall, IL 62441
Telephone	877-888-5629
Online Banking	www.firstmid.com

DOLSON TOWNSHIP ROAD & BRIDGE
ROAD AND BRIDGE
10646 E 2250TH RD
PARIS IL 61944-7678

Summary of Accounts

Account Type	Account Number	Ending Balance
(51) Public Fund	XXXXXX2924	$73,678.79

(51) Public Fund - XXXXXX2924

Account Summary

Date	Description	Amount
02/01/2025	**Beginning Balance**	**$73,296.59**
	4 Credit(s) This Period	$954.16
	1 Debit(s) This Period	$571.96
02/28/2025	**Ending Balance**	**$73,678.79**

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2025	**Beginning Balance**			**$73,296.59**
02/18/2025	DEPOSIT		$3.69	$73,300.28
02/18/2025	DEPOSIT		$4.59	$73,304.87
02/18/2025	DEPOSIT		$258.76	$73,563.63
02/18/2025	DEPOSIT		$687.12	$74,250.75
02/20/2025	CHECK # 1161	$571.96		$73,678.79
02/28/2025	**Ending Balance**			**$73,678.79**

Checks Cleared

Check Nbr	Date	Amount
1161	02/20/2025	$571.96

* Indicates skipped check number

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

WITHDRAWALS OUTSTANDING-
NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

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YOU SHOULD HAVE ADDED IF ANY OCCURRED:
1. Loan Advances.
2. Credit memos.
3. Other automatic deposits.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:
1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debt memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT $ ____________

ADD

DEPOSITS NOT SHOWN IN THIS STATEMENT (IF ANY) $ ____________

TOTAL $

SUBTRACT--

WITHDRAWALS OUTSTANDING $ ____________

BALANCE $ ____________

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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IMPORTANT DISCLOSURES TO BUSINESS CUSTOMERS

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Send payment and inquiries to address shown on front of statement.
NOTE: Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.

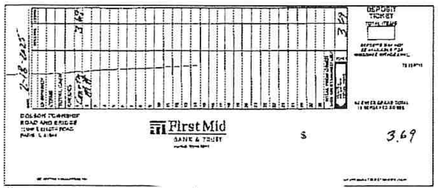
(51) Public Fund - XXXXXX2924 (continued)

Daily Balances

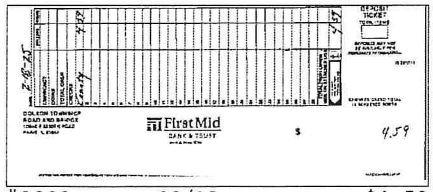
Date	Amount	Date	Amount
02/18/2025	$74,250.75	02/20/2025	$73,678.79

Overdraft and Returned Item Fees

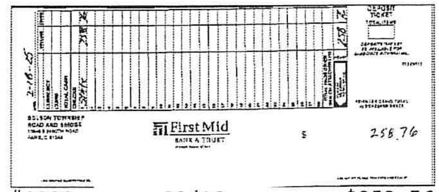
	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	$0.00	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00	$0.00


DEPOSIT TICKET
2-18-2025
DOLSON TOWNSHIP ROAD AND BRIDGE
First Mid BANK & TRUST
$ 3.69

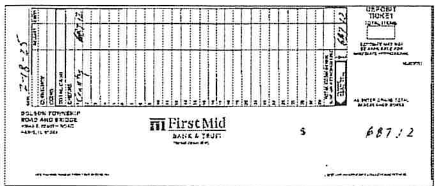
#0000 02/18 $3.69


DEPOSIT TICKET
2-18-25
DOLSON TOWNSHIP ROAD AND BRIDGE
First Mid BANK & TRUST
$ 4.59

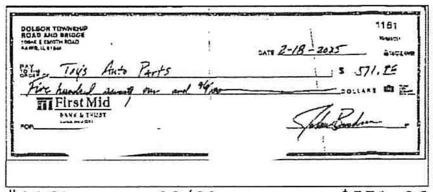
#0000 02/18 $4.59


DEPOSIT TICKET
2-18-25
DOLSON TOWNSHIP ROAD AND BRIDGE
First Mid BANK & TRUST
$ 258.76

#0000 02/18 $258.76


DEPOSIT TICKET
2-18-25
DOLSON TOWNSHIP ROAD AND BRIDGE
First Mid BANK & TRUST
$ 687.12

#0000 02/18 $687.12


DOLSON TOWNSHIP ROAD AND BRIDGE
1161
DATE 2-18-2025
PAY TO THE ORDER OF Toy's Auto Parts $ 571.96
Five hundred seventy one and 96/100 DOLLARS
First Mid BANK & TRUST
FOR

#1161 02/20 $571.96

First Mid
BANK & TRUST
P.O. Box 499
Mattoon IL 61938-0499

Statement Ending 03/31/2025

Customer Number: XXXXXX2924

DOLSON TOWNSHIP ROAD & BRIDGE
ROAD AND BRIDGE
10646 E 2250TH RD
PARIS IL 61944-7678

Managing Your Accounts

Branch Name	First Mid Bank & Trust
Branch Address	610 N Michigan Ave Marshall, IL 62441
Telephone	877-888-5629
Online Banking	www.firstmid.com

Summary of Accounts

Account Type	Account Number	Ending Balance
(51) Public Fund	XXXXXX2924	$73,785.40

(51) Public Fund - XXXXXX2924

Account Summary

Date	Description	Amount
03/01/2025	**Beginning Balance**	**$73,678.79**
	1 Credit(s) This Period	$106.61
	0 Debit(s) This Period	$0.00
03/31/2025	**Ending Balance**	**$73,785.40**

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2025	**Beginning Balance**			**$73,678.79**
03/12/2025	DEPOSIT		$106.61	$73,785.40
03/31/2025	**Ending Balance**			**$73,785.40**

Daily Balances

Date	Amount
03/12/2025	$73,785.40

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

WITHDRAWALS OUTSTANDING-
NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

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1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debt memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT $ ____________

ADD

DEPOSITS NOT SHOWN IN THIS STATEMENT (IF ANY) $ ____________

TOTAL $

SUBTRACT--

WITHDRAWALS OUTSTANDING $ ____________

BALANCE $ ____________

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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TELEPHONE OR WRITE US AT THE NUMBER OR ADDRESS LOCATED ON THE FRONT OF THIS STATEMENT,

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YOUR DEMAND DEPOSIT LOAN ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW.

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Send payment and inquiries to address shown on front of statement.

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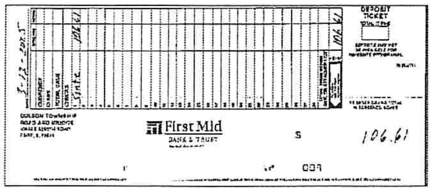

#0000 03/12 $106.61

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First Mid
BANK & TRUST
P.O. Box 499
Mattoon IL 61938-0499

DOLSON TOWNSHIP ROAD & BRIDGE
ROAD AND BRIDGE
18935 N HAMMER RD
MARSHALL IL 62441-3618

Managing Your Accounts

Branch Name	First Mid Bank & Trust
Branch Address	610 N Michigan Ave Marshall, IL 62441
Telephone	877-888-5629
Online Banking	www.firstmid.com

Effective July 1, 2025, the enclosed updated deposit terms and conditions will take effect. A summary of the changes can be found on the first page of the notice.

Also included with this statement is a copy of First Mid's Privacy Notice.

Summary of Accounts

Account Type	Account Number	Ending Balance
(51) Public Fund	XXXXXX2924	$72,765.66

(51) Public Fund - XXXXXX2924

Account Summary

Date	Description	Amount
05/31/2025	**Beginning Balance**	**$72,765.66**
	0 Credit(s) This Period	$0.00
	0 Debit(s) This Period	$0.00
06/30/2025	**Ending Balance**	**$72,765.66**

Account Activity

Post Date	Description	Debits	Credits	Balance
05/31/2025	**Beginning Balance**			**$72,765.66**
	No activity this statement period			
06/30/2025	**Ending Balance**			**$72,765.66**

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

WITHDRAWALS OUTSTANDING-
NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

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2. Automatic savings transfers.
3. Service charges.
4. Debt memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT $ ____________

ADD

DEPOSITS NOT SHOWN IN THIS STATEMENT (IF ANY) $ ____________

TOTAL $

SUBTRACT--

WITHDRAWALS OUTSTANDING $ ____________

BALANCE $ ____________

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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NOTICE OF CHANGE TO YOUR ACCOUNT AGREEMENT

Important changes to your account agreement – This is a notice of changes to the agreement of the account(s) you have with us. Your account(s) will be governed by the revised terms of the agreement below. The effective date(s) are indicated below.

If you continue to have your account(s) after the effective date you have accepted, and agreed to, the modified account agreement.

Overview of changes – The section(s) or disclosure(s) in your account agreement that are changing are listed below. Each section or disclosure heading is followed by the effective date of the changes to that section or disclosure, as well as a summary of the changes to that section or disclosure. The full text of the section(s) or disclosure(s) of the account agreement that have changed is provided at the end. If you have any questions about these changes, contact us at 877-888-5629.

Funds Availability:

Effective date: July 1, 2025

Important new information about making withdrawals from your account – We are making changes to our funds availability policy with you. The dollar amounts shown in bold italics have increased. The result of this change is that, in the circumstance when the updated dollar amounts apply, more money will be made available to you sooner.

YOUR ABILITY TO WITHDRAW FUNDS

This policy statement applies to all deposit accounts.

Our policy is to make funds from your cash and check deposits available to you on the first business day after the day we receive your deposit. Electronic direct deposits will be available on the day we receive the deposit. Once the funds are available, you can withdraw them in cash and we will use the funds to pay checks that you have written.

Please remember that even after we have made funds available to you, and you have withdrawn the funds, you are still responsible for checks you deposit that are returned to us unpaid and for any other problems involving your deposit.

For determining the availability of your deposits, every day is a business day, except Saturdays, Sundays, and federal holidays. If you make a deposit on a business day that we are open (business hours vary at our locations), we will consider that day to be the day of your deposit. However, if you make a deposit on a day that we are not open, we will consider that the deposit was made on the next business day that we are open.

If we cash a check for you that is drawn on another bank, we may withhold the availability of a corresponding amount of funds that are already in your account. Those funds will be available at the time funds from the check we cashed would have been available if you had deposited it.

If we accept for deposit a check that is drawn on another bank, we may make funds from the deposit available for withdrawal immediately but delay your availability to withdraw a corresponding amount of funds that you have on deposit in another account with us. The funds in the other account would then not be available for withdrawal until the time periods that are described elsewhere in this disclosure for the type of check that you deposited.

LONGER DELAYS MAY APPLY

Case-by-case delays. In some cases, we will not make all of the funds that you deposit by check available to you on the first business day after the day of your deposit. Funds may not be available until the second business day after the day of your deposit. The first ***$275*** of your deposits, however, may be available on the first business day.

If we are not going to make all of the funds from your deposit available on the first business day, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to one of our employees, or if we decide to take this action after you have left the premises, we will mail you the notice by the day after we receive your deposit.

If you will need the funds from a deposit right away, you should ask us when the funds will be available.

Safeguard exceptions. In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:

- We believe a check you deposit will not be paid.
- You deposit checks totaling more than ***$6,725*** on any one day.
- You redeposit a check that has been returned unpaid.
- You have overdrawn your account repeatedly in the last six months.
- There is an emergency, such as failure of computer or communications equipment.

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. They will generally be available no later than the seventh business day after the day of your deposit.

SPECIAL RULES FOR NEW ACCOUNTS

If you are a new customer, the following special rules will apply during the first 30 days your account is open.

Funds from electronic direct deposits to your account will be available on the day we receive the deposit. Funds from deposits of cash, wire transfers, and the first ***$6,725*** of a day's total deposits of cashier's, certified, teller's, traveler's and federal, state and local government checks will be available on the first business day after the day of your deposit if the deposit meets certain conditions. For example, the checks must be payable to you (and you may have to use a special deposit slip). The excess over ***$6,725*** will be available on the ninth business day after the day of your deposit. If your deposit of these checks (other than a U.S. Treasury check) is not made in person to one of our employees, the first ***$6,725*** will not be available until the second business day after the day of your deposit.

Funds from all other check deposits will be available on the 9th business day after the day of your deposit.

DEPOSITS AT AUTOMATED TELLER MACHINES

Funds from any deposit (cash or checks) made at automated teller machines (ATMs) we do not own or operate will not be available until the fifth business day after your deposit. This rule does not apply at ATMs that we own or operate that accept deposits.

All ATMs that we own or operate are identified as our machines.

FIRST MID BANK & TRUST
P.O. BOX 499
MATTOON, IL 61938

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First Mid
BANK & TRUST
P.O. Box 499
Mattoon IL 61938-0499

Statement Ending 07/31/2025

DOLSON TOWNSHIP ROAD &

Customer Number: XXXXXX2924

Managing Your Accounts

Branch Name	First Mid Bank & Trust
Branch Address	610 N Michigan Ave Marshall, IL 62441
Telephone	877-888-5629
Online Banking	www.firstmid.com

DOLSON TOWNSHIP ROAD & BRIDGE
ROAD AND BRIDGE
18935 N HAMMER RD
MARSHALL IL 62441-3618

Effective July 1, 2025, the enclosed updated deposit terms and conditions will take effect. A summary of the changes can be found on the first page of the notice.

Also included with this statement is a copy of First Mid's Privacy Notice.

Summary of Accounts

Account Type	Account Number	Ending Balance
(51) Public Fund	XXXXXX2924	$48,044.64

(51) Public Fund - XXXXXX2924

Account Summary

Date	Description	Amount
07/01/2025	**Beginning Balance**	**$72,765.66**
	1 Credit(s) This Period	$278.98
	4 Debit(s) This Period	$25,000.00
07/31/2025	**Ending Balance**	**$48,044.64**

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2025	**Beginning Balance**			**$72,765.66**
07/15/2025	DEPOSIT		$278.98	$73,044.64
07/23/2025	CHECK # 1166	$10,000.00		$63,044.64
07/29/2025	CHECK # 1167	$5,000.00		$58,044.64
07/29/2025	CHECK # 1168	$5,000.00		$53,044.64
07/31/2025	CHECK # 1172	$5,000.00		$48,044.64
07/31/2025	**Ending Balance**			**$48,044.64**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1166	07/23/2025	$10,000.00	1167	07/29/2025	$5,000.00	1168	07/29/2025	$5,000.00

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

WITHDRAWALS OUTSTANDING-
NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

BEFORE YOU START –

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:
1. Loan Advances.
2. Credit memos.
3. Other automatic deposits.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:
1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debt memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT $ ____________

ADD

DEPOSITS NOT SHOWN IN THIS STATEMENT (IF ANY) $ ____________

TOTAL $

SUBTRACT--

WITHDRAWALS OUTSTANDING $ ____________

BALANCE $ ____________

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

Please examine immediately and report if incorrect. If no reply is received within **60** days, the account will be considered correct.

In Case of Errors or Questions About Your Electronic Transfers or Your Demand Deposit Loan Account
TELEPHONE OR WRITE US AT THE NUMBER OR ADDRESS LOCATED ON THE FRONT OF THIS STATEMENT,
as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

IMPORTANT DISCLOSURES TO BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please call us at the number on the front of this statement immediately.

YOUR DEMAND DEPOSIT LOAN ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW.
You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute during the time it takes to resolve the dispute. During that same time, no action can be taken to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

Your Demand Deposit Loan Account is operated in conjunction with your checking account. Any charges for your checking account will be made to the checking account and they will be the same charges as are made for checking accounts not operated in conjunction with Demand Deposit Loan Accounts. The following information thus applies only to loans made to you under your Demand Deposit Loan Account line of credit.

The **FINANCE CHARGE** is computed on the principal balance each day by application of the daily periodic rate. The daily periodic rate on your Demand Deposit Loan Account may vary.

The minimum periodic payment required is shown on the front of this statement and will be automatically deducted from your checking account at the end of each billing cycle normally thirty (30) days. You may pay off your Demand Deposit Loan Account loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid **FINANCE CHARGES**, and, second, to the principal loan balance outstanding in your Demand Deposit Loan Account. Periodic statements may be sent to you at the end of each billing cycle showing your Demand Deposit Loan Account loan transactions.
Send payment and inquiries to address shown on front of statement.
NOTE: Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.

(51) Public Fund - XXXXXX2924 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount
1172*	07/31/2025	$5,000.00

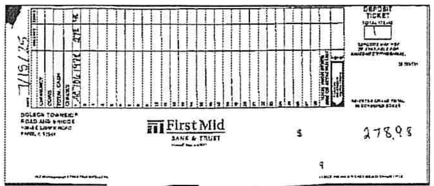
* Indicates skipped check number

Daily Balances

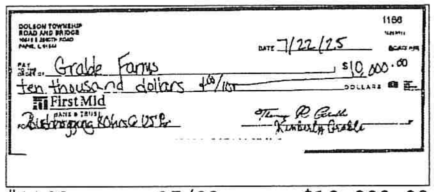
Date	Amount	Date	Amount
07/15/2025	$73,044.64	07/29/2025	$53,044.64
07/23/2025	$63,044.64	07/31/2025	$48,044.64

Overdraft and Returned Item Fees

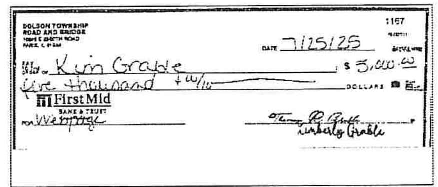
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



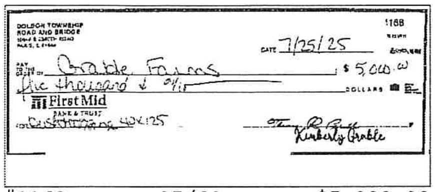
#0000 07/15 $278.98



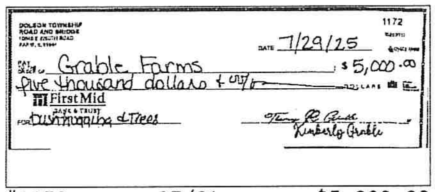
#1166 07/23 $10,000.00



#1167 07/29 $5,000.00



#1168 07/29 $5,000.00



#1172 07/31 $5,000.00

NOTICE OF CHANGE TO YOUR ACCOUNT AGREEMENT

Important changes to your account agreement – This is a notice of changes to the agreement of the account(s) you have with us. Your account(s) will be governed by the revised terms of the agreement below. The effective date(s) are indicated below.

If you continue to have your account(s) after the effective date you have accepted, and agreed to, the modified account agreement.

Overview of changes – The section(s) or disclosure(s) in your account agreement that are changing are listed below. Each section or disclosure heading is followed by the effective date of the changes to that section or disclosure, as well as a summary of the changes to that section or disclosure. The full text of the section(s) or disclosure(s) of the account agreement that have changed is provided at the end. If you have any questions about these changes, contact us at 877-888-5629.

Funds Availability:

Effective date: July 1, 2025

Important new information about making withdrawals from your account – We are making changes to our funds availability policy with you. The dollar amounts shown in bold italics have increased. The result of this change is that, in the circumstance when the updated dollar amounts apply, more money will be made available to you sooner.

YOUR ABILITY TO WITHDRAW FUNDS

This policy statement applies to all deposit accounts.

Our policy is to make funds from your cash and check deposits available to you on the first business day after the day we receive your deposit. Electronic direct deposits will be available on the day we receive the deposit. Once the funds are available, you can withdraw them in cash and we will use the funds to pay checks that you have written.

Please remember that even after we have made funds available to you, and you have withdrawn the funds, you are still responsible for checks you deposit that are returned to us unpaid and for any other problems involving your deposit.

For determining the availability of your deposits, every day is a business day, except Saturdays, Sundays, and federal holidays. If you make a deposit on a business day that we are open (business hours vary at our locations), we will consider that day to be the day of your deposit. However, if you make a deposit on a day that we are not open, we will consider that the deposit was made on the next business day that we are open.

If we cash a check for you that is drawn on another bank, we may withhold the availability of a corresponding amount of funds that are already in your account. Those funds will be available at the time funds from the check we cashed would have been available if you had deposited it.

If we accept for deposit a check that is drawn on another bank, we may make funds from the deposit available for withdrawal immediately but delay your availability to withdraw a corresponding amount of funds that you have on deposit in another account with us. The funds in the other account would then not be available for withdrawal until the time periods that are described elsewhere in this disclosure for the type of check that you deposited.

LONGER DELAYS MAY APPLY

Case-by-case delays. In some cases, we will not make all of the funds that you deposit by check available to you on the first business day after the day of your deposit. Funds may not be available until the second business day after the day of your deposit. The first ***$275*** of your deposits, however, may be available on the first business day.

If we are not going to make all of the funds from your deposit available on the first business day, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to one of our employees, or if we decide to take this action after you have left the premises, we will mail you the notice by the day after we receive your deposit.

If you will need the funds from a deposit right away, you should ask us when the funds will be available.

Safeguard exceptions. In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:

- We believe a check you deposit will not be paid.
- You deposit checks totaling more than ***$6,725*** on any one day.
- You redeposit a check that has been returned unpaid.
- You have overdrawn your account repeatedly in the last six months.
- There is an emergency, such as failure of computer or communications equipment.

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. They will generally be available no later than the seventh business day after the day of your deposit.

SPECIAL RULES FOR NEW ACCOUNTS

If you are a new customer, the following special rules will apply during the first 30 days your account is open.

Funds from electronic direct deposits to your account will be available on the day we receive the deposit. Funds from deposits of cash, wire transfers, and the first ***$6,725*** of a day's total deposits of cashier's, certified, teller's, traveler's and federal, state and local government checks will be available on the first business day after the day of your deposit if the deposit meets certain conditions. For example, the checks must be payable to you (and you may have to use a special deposit slip). The excess over ***$6,725*** will be available on the ninth business day after the day of your deposit. If your deposit of these checks (other than a U.S. Treasury check) is not made in person to one of our employees, the first ***$6,725*** will not be available until the second business day after the day of your deposit.

Funds from all other check deposits will be available on the 9th business day after the day of your deposit.

DEPOSITS AT AUTOMATED TELLER MACHINES

Funds from any deposit (cash or checks) made at automated teller machines (ATMs) we do not own or operate will not be available until the fifth business day after your deposit. This rule does not apply at ATMs that we own or operate that accept deposits.

All ATMs that we own or operate are identified as our machines.

FIRST MID BANK & TRUST
P.O. BOX 499
MATTOON, IL 61938

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First Mid
BANK & TRUST
P.O. Box 499
Mattoon IL 61938-0499

Statement Ending 08/29/2025

Customer Number: XXXXXX2924

DOLSON TOWNSHIP ROAD & BRIDGE
ROAD AND BRIDGE
10646 E 2250TH RD
PARIS IL 61944-7678

Managing Your Accounts

Branch Name	First Mid Bank & Trust
Branch Address	610 N Michigan Ave Marshall, IL 62441
Telephone	877-888-5629
Online Banking	www.firstmid.com

Summary of Accounts

Account Type	Account Number	Ending Balance
(51) Public Fund	XXXXXX2924	$20,876.02

(51) Public Fund - XXXXXX2924

Account Summary

Date	Description	Amount
08/01/2025	**Beginning Balance**	**$48,044.64**
	1 Credit(s) This Period	$16,754.70
	10 Debit(s) This Period	$43,923.32
08/29/2025	**Ending Balance**	**$20,876.02**

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2025	**Beginning Balance**			**$48,044.64**
08/05/2025	CHECK # 1165	$306.00		$47,738.64
08/05/2025	CHECK # 1170	$441.62		$47,297.02
08/05/2025	CHECK # 1164	$765.00		$46,532.02
08/05/2025	CHECK # 1163	$1,125.00		$45,407.02
08/06/2025	CHECK # 1169	$15,000.00		$30,407.02
08/07/2025	CHECK # 1171	$785.70		$29,621.32
08/11/2025	CHECK # 1174	$5,000.00		$24,621.32
08/11/2025	CHECK # 1173	$5,500.00		$19,121.32
08/11/2025	CHECK # 1175	$10,000.00		$9,121.32
08/12/2025	Transfer to 204658392 Per Thomas Grable	$5,000.00		$4,121.32
08/25/2025	DEPOSIT		$16,754.70	$20,876.02
08/29/2025	**Ending Balance**			**$20,876.02**

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

WITHDRAWALS OUTSTANDING-
NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

BEFORE YOU START –

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:
1. Loan Advances.
2. Credit memos.
3. Other automatic deposits.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:
1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debt memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT $ ____________

ADD

DEPOSITS NOT SHOWN IN THIS STATEMENT (IF ANY) $ ____________

TOTAL $

SUBTRACT--

WITHDRAWALS OUTSTANDING $ ____________

BALANCE $ ____________

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

Please examine immediately and report if incorrect. If no reply is received within **60** days, the account will be considered correct.

In Case of Errors or Questions About Your Electronic Transfers or Your Demand Deposit Loan Account
TELEPHONE OR WRITE US AT THE NUMBER OR ADDRESS LOCATED ON THE FRONT OF THIS STATEMENT,
as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

IMPORTANT DISCLOSURES TO BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please call us at the number on the front of this statement immediately.

YOUR DEMAND DEPOSIT LOAN ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW.
You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute during the time it takes to resolve the dispute. During that same time, no action can be taken to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

Your Demand Deposit Loan Account is operated in conjunction with your checking account. Any charges for your checking account will be made to the checking account and they will be the same charges as are made for checking accounts not operated in conjunction with Demand Deposit Loan Accounts. The following information thus applies only to loans made to you under your Demand Deposit Loan Account line of credit.

The **FINANCE CHARGE** is computed on the principal balance each day by application of the daily periodic rate. The daily periodic rate on your Demand Deposit Loan Account may vary.

The minimum periodic payment required is shown on the front of this statement and will be automatically deducted from your checking account at the end of each billing cycle normally thirty (30) days. You may pay off your Demand Deposit Loan Account loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid **FINANCE CHARGES**, and, second, to the principal loan balance outstanding in your Demand Deposit Loan Account. Periodic statements may be sent to you at the end of each billing cycle showing your Demand Deposit Loan Account loan transactions.
Send payment and inquiries to address shown on front of statement.
NOTE: Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.

(51) Public Fund - XXXXXX2924 (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1163	08/05/2025	$1,125.00	1169*	08/06/2025	$15,000.00	1173*	08/11/2025	$5,500.00
1164	08/05/2025	$765.00	1170	08/05/2025	$441.62	1174	08/11/2025	$5,000.00
1165	08/05/2025	$306.00	1171	08/07/2025	$785.70	1175	08/11/2025	$10,000.00

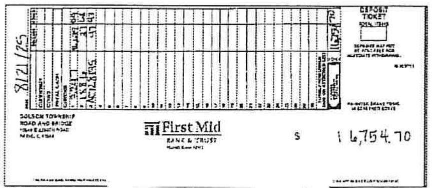
* Indicates skipped check number

Daily Balances

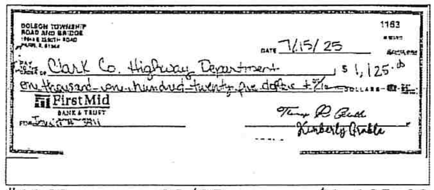
Date	Amount	Date	Amount	Date	Amount
08/05/2025	$45,407.02	08/07/2025	$29,621.32	08/12/2025	$4,121.32
08/06/2025	$30,407.02	08/11/2025	$9,121.32	08/25/2025	$20,876.02

Overdraft and Returned Item Fees

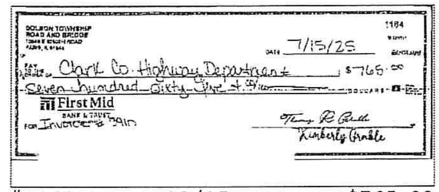
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



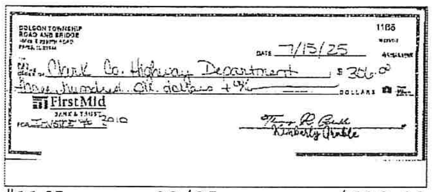
#0000 08/25 $16,754.70



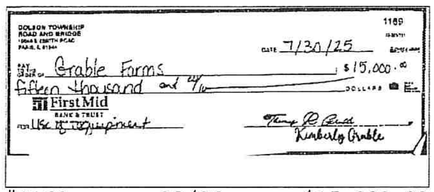
#1163 08/05 $1,125.00



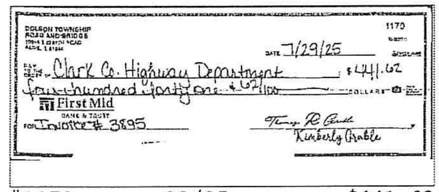
#1164 08/05 $765.00



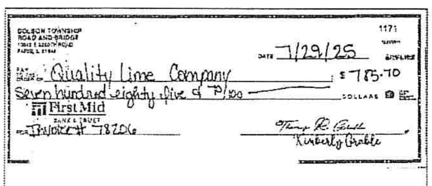
#1165 08/05 $306.00



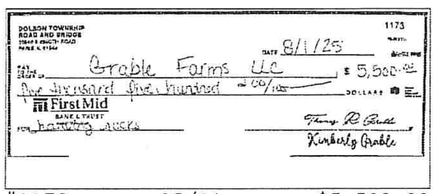
#1169 08/06 $15,000.00



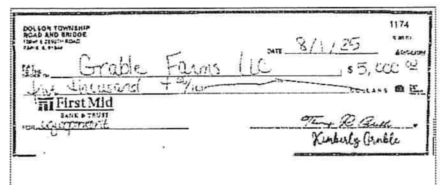
#1170 08/05 $441.62



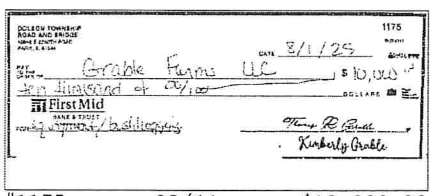
#1171 08/07 $785.70



#1173 08/11 $5,500.00



#1174 08/11 $5,000.00



#1175 08/11 $10,000.00