First Mid
BANK & TRUST

P.O. Box 499
Mattoon IL 61938-0499

RETURN SERVICE REQUESTED

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

Statement Ending 01/31/2025

DOLSON TOWNSHIP ROAD &

Customer Number: XXXXXX8392

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	XXXXXX8392	$103,724.41

(51) Public Fund - XXXXXX8392

Account Summary

Date	Description	Amount
01/01/2025	**Beginning Balance**	**$103,785.91**
	0 Credit(s) This Period	$0.00
	1 Debit(s) This Period	$61.50
01/31/2025	**Ending Balance**	**$103,724.41**

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2025	**Beginning Balance**			**$103,785.91**
01/21/2025	CHECK # 1300	$61.50		$103,724.41
01/31/2025	**Ending Balance**			**$103,724.41**

Checks Cleared

Check Nbr	Date	Amount
1300	01/21/2025	$61.50

* Indicates skipped check number

Daily Balances

Date	Amount
01/21/2025	$103,724.41

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.

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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.
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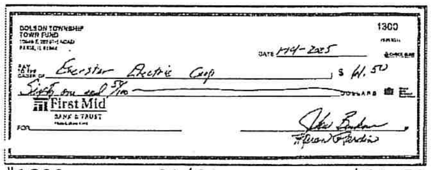
(51) Public Fund - XXXXXX8392 (continued)

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


DOLSON TOWNSHIP
TOWN FUND
1300
DATE 1-14-2025
PAY TO THE ORDER OF Everstar Electric Coop $ 61.50
Sixty one and 50/100 DOLLARS
First Mid
BANK & TRUST
FOR

#1300 01/21 $61.50

First Mid
BANK & TRUST

P.O. Box 499
Mattoon IL 61938-0499

Statement Ending 02/28/2025

Customer Number: XXXXXX8392

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
TOWN FUND
10646 E 2250TH RD
PARIS IL 61944-7678

Summary of Accounts

Account Type	Account Number	Ending Balance
(51) Public Fund	XXXXXX8392	$104,613.13

(51) Public Fund - XXXXXX8392

Account Summary

Date	Description	Amount
02/01/2025	**Beginning Balance**	**$103,724.41**
	3 Credit(s) This Period	$1,246.02
	2 Debit(s) This Period	$357.30
02/28/2025	**Ending Balance**	**$104,613.13**

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2025	**Beginning Balance**			**$103,724.41**
02/07/2025	CHECK # 1301	$295.00		$103,429.41
02/18/2025	DEPOSIT		$7.61	$103,437.02
02/18/2025	DEPOSIT		$97.85	$103,534.87
02/18/2025	DEPOSIT		$1,140.56	$104,675.43
02/21/2025	CHECK # 1302	$62.30		$104,613.13
02/28/2025	**Ending Balance**			**$104,613.13**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1301	02/07/2025	$295.00	1302	02/21/2025	$62.30

* 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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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 $ ____________

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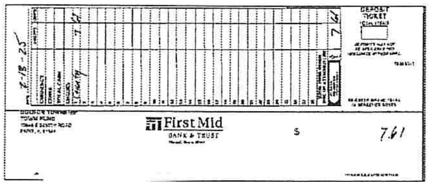
(51) Public Fund - XXXXXX8392 (continued)

Daily Balances

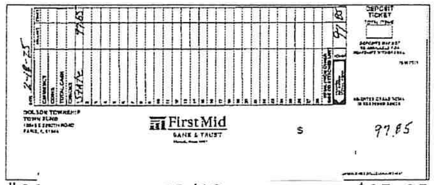
Date	Amount	Date	Amount	Date	Amount
02/07/2025	$103,429.41	02/18/2025	$104,675.43	02/21/2025	$104,613.13

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



#0000 02/18 $7.61



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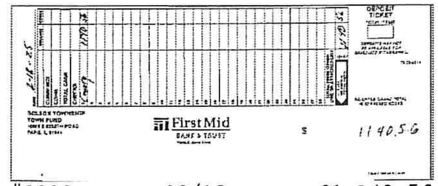
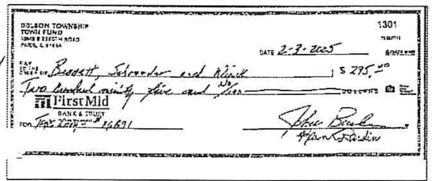
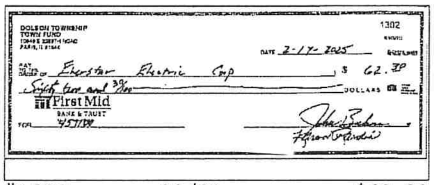


#0000 02/18 $1,140.56



#1301 02/07 $295.00



#1302 02/21 $62.30

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

Statement Ending 03/31/2025

Customer Number: XXXXXX8392

DOLSON TOWNSHIP ROAD & BRIDGE
TOWN FUND
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	XXXXXX8392	$105,064.94

(51) Public Fund - XXXXXX8392

Account Summary

Date	Description	Amount
03/01/2025	**Beginning Balance**	**$104,613.13**
	2 Credit(s) This Period	$513.31
	1 Debit(s) This Period	$61.50
03/31/2025	**Ending Balance**	**$105,064.94**

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2025	**Beginning Balance**			**$104,613.13**
03/07/2025	DEPOSIT		$473.00	$105,086.13
03/12/2025	DEPOSIT		$40.31	$105,126.44
03/20/2025	CHECK # 1303	$61.50		$105,064.94
03/31/2025	**Ending Balance**			**$105,064.94**

Checks Cleared

Check Nbr	Date	Amount
1303	03/20/2025	$61.50

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/07/2025	$105,086.13	03/12/2025	$105,126.44	03/20/2025	$105,064.94

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

WITHDRAWALS OUTSTANDING-
NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

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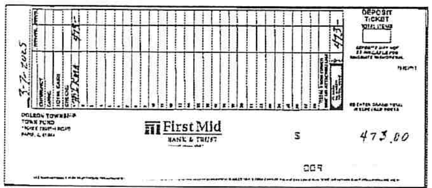
Send payment and inquiries to address shown on front of statement.
NOTE: Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.

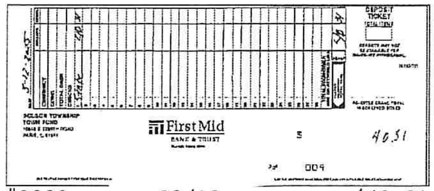
(51) Public Fund - XXXXXX8392 (continued)

Overdraft and Returned Item Fees

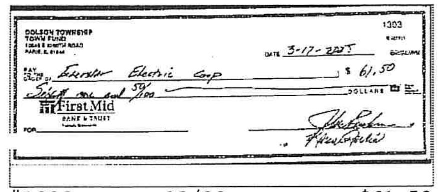
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



#0000 03/07 $473.00



#0000 03/12 $40.31



#1303 03/20 $61.50

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

Statement Ending 04/30/2025

Customer Number: XXXXXX8392

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
TOWN FUND
10646 E 2250TH RD
PARIS IL 61944-7678

Summary of Accounts

Account Type	Account Number	Ending Balance
(51) Public Fund	XXXXXX8392	$98,764.69

(51) Public Fund - XXXXXX8392

Account Summary

Date	Description	Amount
04/01/2025	**Beginning Balance**	**$105,064.94**
	1 Credit(s) This Period	$38.25
	8 Debit(s) This Period	$6,338.50
04/30/2025	**Ending Balance**	**$98,764.69**

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2025	**Beginning Balance**			**$105,064.94**
04/09/2025	DEPOSIT		$38.25	$105,103.19

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

WITHDRAWALS OUTSTANDING-NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

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4. Debt memos.
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BALANCE SHOWN ON THIS STATEMENT $ ____________

ADD

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

TOTAL $

SUBTRACT--

WITHDRAWALS OUTSTANDING $ ____________

BALANCE $ ____________

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(51) Public Fund - XXXXXX8392 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
04/09/2025	CHECK # 1305	$300.00		$104,803.19
04/09/2025	CHECK # 1307	$300.00		$104,503.19
04/09/2025	CHECK # 1311	$3,000.00		$101,503.19
04/10/2025	CHECK # 1306	$300.00		$101,203.19
04/10/2025	CHECK # 1308	$300.00		$100,903.19
04/10/2025	CHECK # 1309	$2,000.00		$98,903.19
04/14/2025	CHECK # 1310	$77.00		$98,826.19
04/16/2025	CHECK # 1304	$61.50		$98,764.69
04/30/2025	**Ending Balance**			**$98,764.69**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1304	04/16/2025	$61.50	1307	04/09/2025	$300.00	1310	04/14/2025	$77.00
1305	04/09/2025	$300.00	1308	04/10/2025	$300.00	1311	04/09/2025	$3,000.00
1306	04/10/2025	$300.00	1309	04/10/2025	$2,000.00			

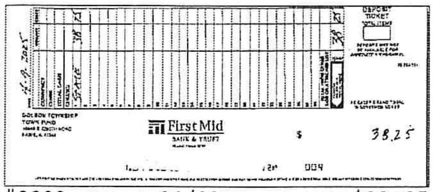
* Indicates skipped check number

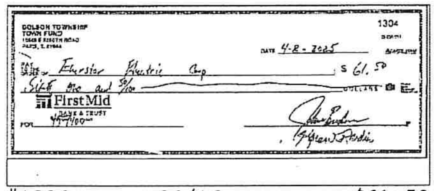
Daily Balances

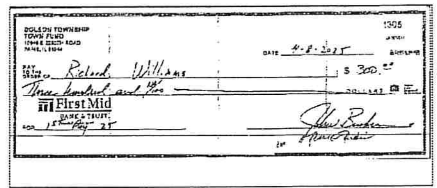
Date	Amount	Date	Amount
04/09/2025	$101,503.19	04/14/2025	$98,826.19
04/10/2025	$98,903.19	04/16/2025	$98,764.69

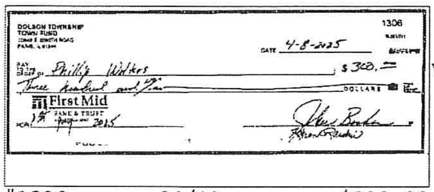
Overdraft and Returned Item Fees

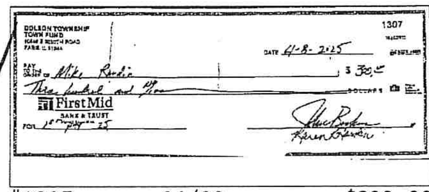
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

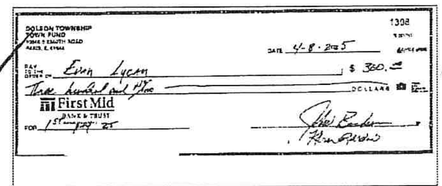

#0000 04/09 $38.25

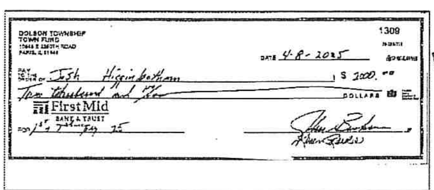

#1304 04/16 $61.50

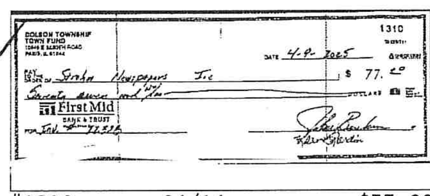

#1305 04/09 $300.00

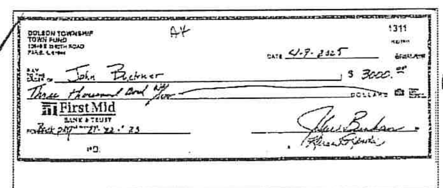

#1306 04/10 $300.00

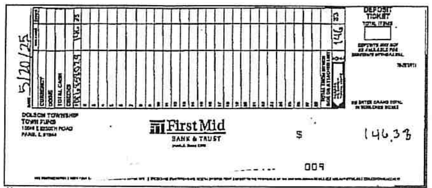

#1307 04/09 $300.00


#1308 04/10 $300.00

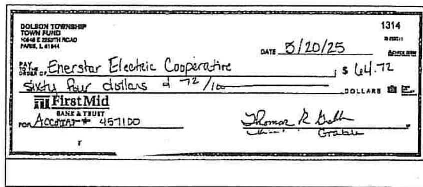

#1309 04/10 $2,000.00


#1310 04/14 $77.00

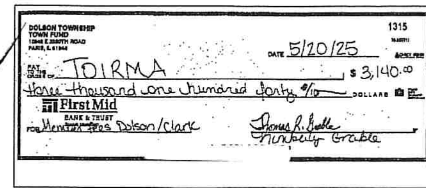

#1311 04/09 $3,000.00


DEPOSIT TICKET
5/20/25
DOLSON TOWNSHIP TOWN FUND
First Mid BANK & TRUST
$ 146.33

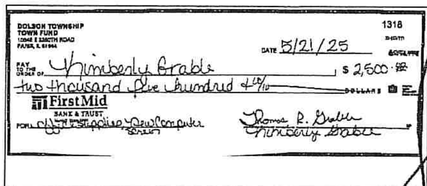
#0000 05/20 $146.33


DOLSON TOWNSHIP TOWN FUND 1314
DATE 5/20/25
PAY TO THE ORDER OF Enerstar Electric Cooperative $ 64.72
Sixty four dollars & 72/100 DOLLARS
First Mid BANK & TRUST
FOR Account # 457100
Thomas R. Grable
Grable

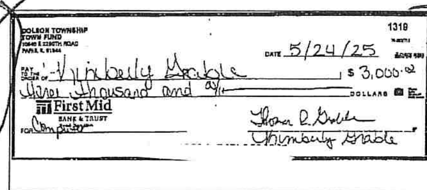
#1314 05/28 $64.72


DOLSON TOWNSHIP TOWN FUND 1315
DATE 5/20/25
PAY TO THE ORDER OF TOIRMA $ 3,140.00
Three thousand one hundred forty 00/100 DOLLARS
First Mid BANK & TRUST
FOR Member Fees Dolson/Clark
Thomas R. Grable
Kimberly Grable

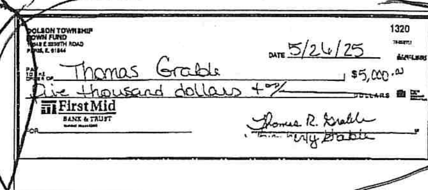
#1315 05/29 $3,140.00


DOLSON TOWNSHIP TOWN FUND 1318
DATE 5/21/25
PAY TO THE ORDER OF Kimberly Grable $ 2,500.00
two thousand five hundred 00/100 DOLLARS
First Mid BANK & TRUST
FOR Supplies New Computer
Thomas R. Grable
Kimberly Grable

#1318 05/22 $2,500.00


DOLSON TOWNSHIP TOWN FUND 1319
DATE 5/24/25
PAY TO THE ORDER OF Kimberly Grable $ 3,000.00
Three thousand and 00/100 DOLLARS
First Mid BANK & TRUST
FOR Computer
Thomas R. Grable
Kimberly Grable

#1319 05/28 $3,000.00


DOLSON TOWNSHIP TOWN FUND 1320
DATE 5/26/25
PAY TO THE ORDER OF Thomas Grable $ 5,000.00
Five thousand dollars + 00/100 DOLLARS
First Mid BANK & TRUST
Thomas R. Grable
Kimberly Grable

#1320 05/28 $5,000.00

~~All~~ Need Receipts

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

Statement Ending 05/30/2025

Customer Number: XXXXXX8392

DOLSON TOWNSHIP ROAD & BRIDGE
TOWN FUND
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

Summary of Accounts

Account Type	Account Number	Ending Balance
(51) Public Fund	XXXXXX8392	$85,206.30

(51) Public Fund - XXXXXX8392

Account Summary

Date	Description	Amount
05/01/2025	**Beginning Balance**	**$98,764.69**
	1 Credit(s) This Period	$146.33
	5 Debit(s) This Period	$13,704.72
05/30/2025	**Ending Balance**	**$85,206.30**

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2025	**Beginning Balance**			**$98,764.69**
05/20/2025	DEPOSIT		$146.33	$98,911.02
05/22/2025	CHECK # 1318	$2,500.00		$96,411.02
05/28/2025	CHECK # 1314	$64.72		$96,346.30
05/28/2025	CHECK # 1319	$3,000.00		$93,346.30
05/28/2025	CHECK # 1320	$5,000.00		$88,346.30
05/29/2025	CHECK # 1315	$3,140.00		$85,206.30
05/30/2025	**Ending Balance**			**$85,206.30**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1314	05/28/2025	$64.72	1318*	05/22/2025	$2,500.00	1320	05/28/2025	$5,000.00
1315	05/29/2025	$3,140.00	1319	05/28/2025	$3,000.00			

* Indicates skipped check number

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 - XXXXXX8392 (continued)

Daily Balances

Date	Amount	Date	Amount
05/20/2025	$98,911.02	05/28/2025	$88,346.30
05/22/2025	$96,411.02	05/29/2025	$85,206.30

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

First Mid
BANK & TRUST

P.O. Box 499
Mattoon IL 61938-0499

Statement Ending 06/30/2025

DOLSON TOWNSHIP ROAD &

Customer Number: XXXXXX8392

DOLSON TOWNSHIP ROAD & BRIDGE
TOWN FUND
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	XXXXXX8392	$69,479.76

(51) Public Fund - XXXXXX8392

Account Summary

Date	Description	Amount
05/31/2025	**Beginning Balance**	**$85,206.30**
	0 Credit(s) This Period	$0.00
	8 Debit(s) This Period	$15,726.54
06/30/2025	**Ending Balance**	**$69,479.76**

Account Activity

Post Date	Description	Debits	Credits	Balance
05/31/2025	**Beginning Balance**			**$85,206.30**
06/02/2025	CHECK # 1317	$50.00		$85,156.30
06/06/2025	CHECK # 1324	$3,000.00		$82,156.30
06/09/2025	CHECK # 1321	$100.00		$82,056.30
06/09/2025	CHECK # 1322	$100.00		$81,956.30
06/23/2025	CHECK # 1327	$1,476.54		$80,479.76
06/23/2025	CHECK # 1325	$5,000.00		$75,479.76
06/26/2025	CHECK # 1328	$1,000.00		$74,479.76
06/26/2025	CHECK # 1329	$5,000.00		$69,479.76
06/30/2025	**Ending Balance**			**$69,479.76**

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.

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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.

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(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.

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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 - XXXXXX8392 (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1317	06/02/2025	$50.00	1324*	06/06/2025	$3,000.00	1328	06/26/2025	$1,000.00
1321*	06/09/2025	$100.00	1325	06/23/2025	$5,000.00	1329	06/26/2025	$5,000.00
1322	06/09/2025	$100.00	1327*	06/23/2025	$1,476.54			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/02/2025	$85,156.30	06/09/2025	$81,956.30	06/26/2025	$69,479.76
06/06/2025	$82,156.30	06/23/2025	$75,479.76		

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

Check	Date	Amount
#1317	06/02	$50.00
#1321	06/09	$100.00
#1322	06/09	$100.00
#1324	06/06	$3,000.00
#1325	06/23	$5,000.00
#1327	06/23	$1,476.54
#1328	06/26	$1,000.00
#1329	06/26	$5,000.00

Need Receipts

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

Statement Ending 08/29/2025

DOLSON TOWNSHIP ROAD &

Customer Number: XXXXXX8392

DOLSON TOWNSHIP ROAD & BRIDGE
TOWN FUND
9992 E 2250TH RD
PARIS IL 61944-7677

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	XXXXXX8392	$24,717.45

(51) Public Fund - XXXXXX8392

Account Summary

Date	Description	Amount
08/01/2025	**Beginning Balance**	**$24,844.29**
	3 Credit(s) This Period	$29,721.06
	8 Debit(s) This Period	$29,847.90
08/29/2025	**Ending Balance**	**$24,717.45**

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2025	**Beginning Balance**			**$24,844.29**
08/06/2025	CHECK # 1342	$5,000.00		$19,844.29
08/06/2025	CHECK # 1343	$5,000.00		$14,844.29
08/11/2025	CHECK # 1347	$4,725.00		$10,119.29
08/11/2025	CHECK # 1348	$5,000.00		$5,119.29
08/11/2025	CHECK # 1349	$10,000.00		-$4,880.71
08/12/2025	Transfer frmo Road & Bridge per Thomas Grable		$5,000.00	$119.29
08/12/2025	PAID NSF ITEM FEE	$32.00		$87.29
08/15/2025	INTUIT * QBooks Onl 9777638	$40.90		$46.39
08/18/2025	CHECK # 1316	$50.00		-$3.61
08/22/2025	NSF/OVERDRAFT FEE REFUND		$32.00	$28.39
08/25/2025	DEPOSIT		$24,689.06	$24,717.45
08/29/2025	**Ending Balance**			**$24,717.45**

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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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 - XXXXXX8392 (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1316	08/18/2025	$50.00	1343	08/06/2025	$5,000.00	1348	08/11/2025	$5,000.00
1342*	08/06/2025	$5,000.00	1347*	08/11/2025	$4,725.00	1349	08/11/2025	$10,000.00

* Indicates skipped check number

Daily Balances

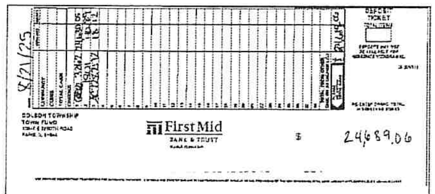
Date	Amount	Date	Amount	Date	Amount
08/06/2025	$14,844.29	08/15/2025	$46.39	08/25/2025	$24,717.45
08/11/2025	-$4,880.71	08/18/2025	-$3.61		
08/12/2025	$87.29	08/22/2025	$28.39		

Overdraft and Returned Item Fees

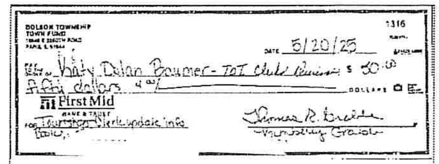
	Total for this period	Total year-to-date
Total Overdraft Fees	$32.00	$32.00
Total Returned Item Fees	$0.00	$0.00

The Image for this Item could not be located

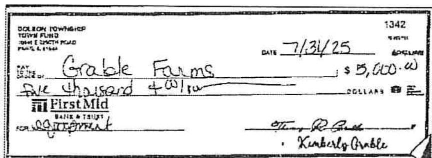
#0000 08/12 $5,000.00



#0000 08/25 $24,689.06

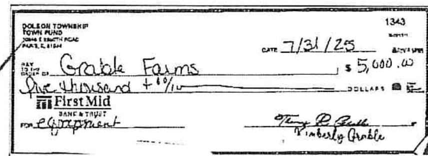


#1316 08/18 $50.00

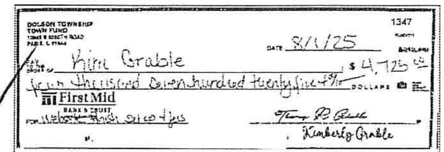


Need Receipt

#1342 08/06 $5,000.00

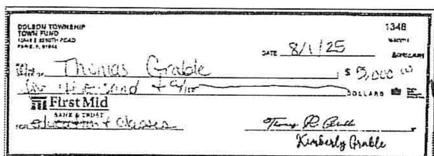


#1343 08/06 $5,000.00

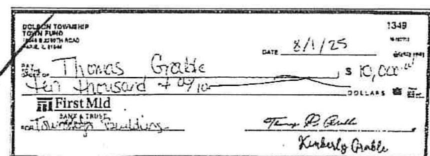


Need Receipt

#1347 08/11 $4,725.00



#1348 08/11 $5,000.00



#1349 08/11 $10,000.00

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

Statement Ending 07/31/2025

Customer Number: XXXXXX8392

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
TOWN FUND
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	XXXXXX8392	$24,844.29

(51) Public Fund - XXXXXX8392

Account Summary

Date	Description	Amount
07/01/2025	**Beginning Balance**	**$69,479.76**
	3 Credit(s) This Period	$105.89
	19 Debit(s) This Period	$44,741.36
07/31/2025	**Ending Balance**	**$24,844.29**

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2025	**Beginning Balance**			**$69,479.76**
07/07/2025	CHECK # 1326	$61.34		$69,418.42
07/08/2025	CHECK # 1330	$5,000.00		$64,418.42
07/08/2025	CHECK # 1331	$5,000.00		$59,418.42
07/15/2025	DEPOSIT		$105.49	$59,523.91
07/15/2025	CHECK # 1332	$2,000.00		$57,523.91
07/15/2025	CHECK # 1333	$2,000.00		$55,523.91
07/15/2025	CHECK # 1334	$2,000.00		$53,523.91
07/16/2025	INTUIT ACCTVERIFY		$0.19	$53,524.10
07/16/2025	INTUIT ACCTVERIFY		$0.21	$53,524.31

(51) Public Fund - XXXXXX8392 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
07/16/2025	INTUIT ACCTVERIFY	$0.40		$53,523.91
07/16/2025	INTUIT * QBooks Pay 8316183	$40.90		$53,483.01
07/16/2025	CHECK # 1323	$30.00		$53,453.01
07/18/2025	CHECK # 1335	$71.44		$53,381.57
07/18/2025	CHECK # 1337	$2,000.00		$51,381.57
07/18/2025	CHECK # 1340	$3,000.00		$48,381.57
07/21/2025	CHECK # 1336	$390.00		$47,991.57
07/21/2025	CHECK # 1338	$647.28		$47,344.29
07/29/2025	CHECK # 1339	$5,000.00		$42,344.29
07/29/2025	CHECK # 1341	$5,000.00		$37,344.29
07/31/2025	CHECK # 1345	$2,500.00		$34,844.29
07/31/2025	CHECK # 1344	$5,000.00		$29,844.29
07/31/2025	CHECK # 1346	$5,000.00		$24,844.29
07/31/2025	**Ending Balance**			**$24,844.29**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1323	07/16/2025	$30.00	1334	07/15/2025	$2,000.00	1340	07/18/2025	$3,000.00
1326*	07/07/2025	$61.34	1335	07/18/2025	$71.44	1341	07/29/2025	$5,000.00
1330*	07/08/2025	$5,000.00	1336	07/21/2025	$390.00	1344*	07/31/2025	$5,000.00
1331	07/08/2025	$5,000.00	1337	07/18/2025	$2,000.00	1345	07/31/2025	$2,500.00
1332	07/15/2025	$2,000.00	1338	07/21/2025	$647.28	1346	07/31/2025	$5,000.00
1333	07/15/2025	$2,000.00	1339	07/29/2025	$5,000.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/07/2025	$69,418.42	07/16/2025	$53,453.01	07/29/2025	$37,344.29
07/08/2025	$59,418.42	07/18/2025	$48,381.57	07/31/2025	$24,844.29
07/15/2025	$53,523.91	07/21/2025	$47,344.29		

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

Check	Date	Amount
#0000	07/15	$105.49
#1323	07/16	$30.00
#1326	07/07	$61.34
#1330	07/08	$5,000.00
#1331	07/08	$5,000.00
#1332	07/15	$2,000.00
#1333	07/15	$2,000.00
#1334	07/15	$2,000.00
#1335	07/18	$71.44
#1336	07/21	$390.00
#1337	07/18	$2,000.00
#1338	07/21	$647.28
#1339	07/29	$5,000.00
#1340	07/18	$3,000.00
#1341	07/29	$5,000.00

Need Receipt

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

DOLSON TOWNSHIP ROAD &

Customer Number: XXXXXX8392

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

>003104 6131439 0001 93015 10Z

DOLSON TOWNSHIP ROAD & BRIDGE
TOWN FUND
9992 E 2250TH RD
PARIS IL 61944-7677

Summary of Accounts

Account Type	Account Number	Ending Balance
(51) Public Fund	XXXXXX8392	$24,717.45

(51) Public Fund - XXXXXX8392

Account Summary

Date	Description	Amount
08/01/2025	**Beginning Balance**	**$24,844.29**
	3 Credit(s) This Period	$29,721.06
	8 Debit(s) This Period	$29,847.90
08/29/2025	**Ending Balance**	**$24,717.45**

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2025	**Beginning Balance**			**$24,844.29**
08/06/2025	CHECK # 1342	$5,000.00		$19,844.29
08/06/2025	CHECK # 1343	$5,000.00		$14,844.29
08/11/2025	CHECK # 1347	$4,725.00		$10,119.29
08/11/2025	CHECK # 1348	$5,000.00		$5,119.29
08/11/2025	CHECK # 1349	$10,000.00		-$4,880.71
08/12/2025	Transfer frmo Road & Bridge per Thomas Grable		$5,000.00	$119.29
08/12/2025	PAID NSF ITEM FEE	$32.00		$87.29
08/15/2025	INTUIT * QBooks Onl 9777638	$40.90		$46.39
08/18/2025	CHECK # 1316	$50.00		-$3.61
08/22/2025	NSF/OVERDRAFT FEE REFUND		$32.00	$28.39
08/25/2025	DEPOSIT		$24,689.06	$24,717.45
08/29/2025	**Ending Balance**			**$24,717.45**

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.

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