



BANK & TRUST

P.O. Box 499
Mattoon IL 61938-0499

RETURN SERVICE REQUESTED

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

Statement Ending 01/31/2025

DOLSON TOWNSHIP ROAD &

Page 1 of 2

Customer Number: XXXXXX8179

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	XXXXXX8179	\$15,810.39

(51) Public Fund - XXXXXX8179

Account Summary

Date	Description	Amount
01/01/2025	Beginning Balance	\$15,810.39
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
01/31/2025	Ending Balance	\$15,810.39

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2025	Beginning Balance			\$15,810.39
	No activity this statement period			
01/31/2025	Ending Balance			\$15,810.39

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



First Mid Bank & Trust
P.O. Box 499 • Mattoon IL 61938

1-877-888-5629
firstmid.com

THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR BANK STATEMENT

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.

[illegible]

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.