First Mid
BANK & TRUST

P.O. Box 499
Mattoon IL 61938-0499

RETURN SERVICE REQUESTED

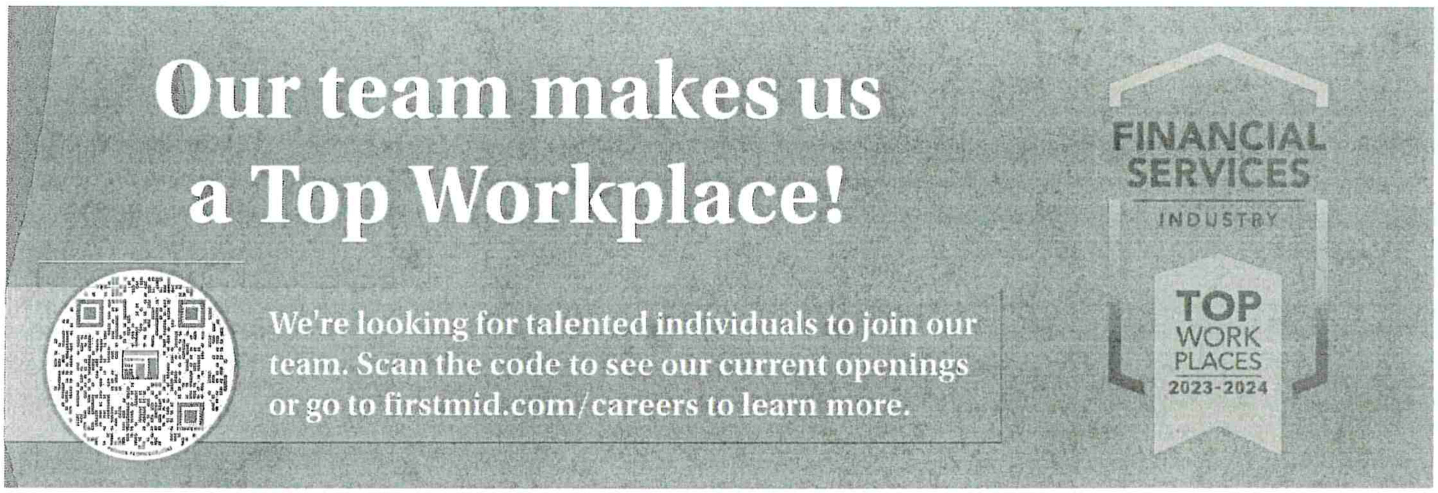
DOLSON TOWNSHIP ROAD & BRIDGE
BRIDGE CONSTRUCTION
10646 E 2250TH RD
PARIS IL 61944-7678

Statement Ending 09/30/2024

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



First Mid Earns 2024 Top Workplaces Industry Award

We are proud to announce First Mid has been named a 2024 Top Workplaces Industry award winner for the second consecutive year!

Receiving this honor for the second year in a row is a testament to our fantastic team's relentless hard work and commitment. We're proud of creating an empowering work environment where every voice matters.

Come join our team and become part of a Top Workplace. Visit our Careers page at www.firstmid.com/careers to learn more about our culture, Total Rewards, and see our current openings.

Beginning November 1, 2024, the enclosed deposit terms and conditions will become effective. A summary of changes is provided on the first page of the notice of change.

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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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.

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Summary of Accounts

Account Type	Account Number	Ending Balance
(51) Public Fund	XXXXXX8179	$14,457.73

(51) Public Fund - XXXXXX8179

Account Summary

Date	Description	Amount
08/31/2024	**Beginning Balance**	**$14,457.73**
	0 Credit(s) This Period	$0.00
	0 Debit(s) This Period	$0.00
09/30/2024	**Ending Balance**	**$14,457.73**

Account Activity

Post Date	Description	Debits	Credits	Balance
08/31/2024	**Beginning Balance**			$14,457.73
	No activity this statement period			
09/30/2024	**Ending Balance**			$14,457.73

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

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First Mid
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 10/31/2024

DOLSON TOWNSHIP ROAD &

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
10/01/2024	**Beginning Balance**	**$14,457.73**
	1 Credit(s) This Period	$1,352.66
	0 Debit(s) This Period	$0.00
10/31/2024	**Ending Balance**	**$15,810.39**

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 $ ____________

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IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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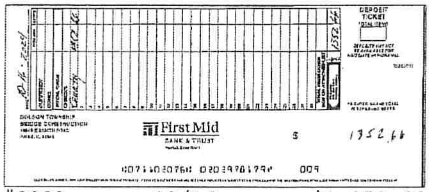

#0000 10/16 $1,352.66

First Mid
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

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
11/01/2024	**Beginning Balance**	**$15,810.39**
	0 Credit(s) This Period	$0.00
	0 Debit(s) This Period	$0.00
11/29/2024	**Ending Balance**	**$15,810.39**

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

WITHDRAWALS OUTSTANDING-
NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

BEFORE YOU START –

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3. Other automatic deposits.

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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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In Case of Errors or Questions About Your Electronic Transfers or Your Demand Deposit Loan Account

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First Mid
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 12/31/2024

DOLSON TOWNSHIP ROAD &

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
11/30/2024	Beginning Balance	$15,810.39
	0 Credit(s) This Period	$0.00
	0 Debit(s) This Period	$0.00
12/31/2024	Ending Balance	$15,810.39

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

WITHDRAWALS OUTSTANDING-
NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

BEFORE YOU START –

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YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:
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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

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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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 - XXXXXX8179 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
11/30/2024	**Beginning Balance**			$15,810.39
	No activity this statement period			
12/31/2024	**Ending Balance**			$15,810.39

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

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First Mid
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 &

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

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

WITHDRAWALS OUTSTANDING-
NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

BEFORE YOU START –

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

Statement Ending 02/28/2025

Customer Number: XXXXXX8179

DOLSON TOWNSHIP ROAD & BRIDGE
BRIDGE CONSTRUCTION
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	XXXXXX8179	$15,988.48

(51) Public Fund - XXXXXX8179

Account Summary

Date	Description	Amount
02/01/2025	**Beginning Balance**	**$15,810.39**
	3 Credit(s) This Period	$178.09
	0 Debit(s) This Period	$0.00
02/28/2025	**Ending Balance**	**$15,988.48**

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2025	**Beginning Balance**			**$15,810.39**
02/18/2025	DEPOSIT		$0.94	$15,811.33
02/18/2025	DEPOSIT		$1.17	$15,812.50
02/18/2025	DEPOSIT		$175.98	$15,988.48
02/28/2025	**Ending Balance**			**$15,988.48**

Daily Balances

Date	Amount
02/18/2025	$15,988.48

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.

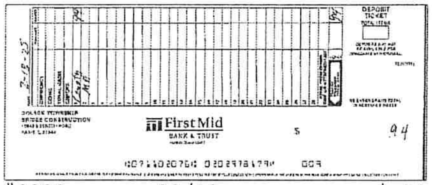
The **FINANCE CHARGE** is computed on the principal balance each day by application of the daily periodic rate. The daily periodic rate on your Demand Deposit Loan Account may vary.

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 - XXXXXX8179 (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



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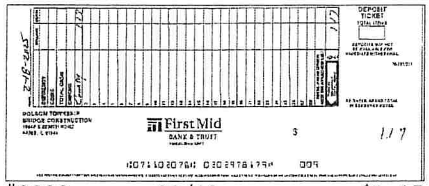
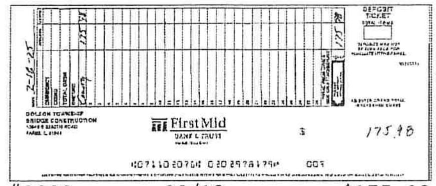


#0000 02/18 $1.17



#0000 02/18 $175.98

First Mid
BANK & TRUST

P.O. Box 499
Mattoon IL 61938-0499

Statement Ending 03/31/2025

DOLSON TOWNSHIP ROAD &

Customer Number: XXXXXX8179

DOLSON TOWNSHIP ROAD & BRIDGE
BRIDGE CONSTRUCTION
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	XXXXXX8179	$15,988.48

(51) Public Fund - XXXXXX8179

Account Summary

Date	Description	Amount
03/01/2025	**Beginning Balance**	**$15,988.48**
	0 Credit(s) This Period	$0.00
	0 Debit(s) This Period	$0.00
03/31/2025	**Ending Balance**	**$15,988.48**

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2025	**Beginning Balance**			**$15,988.48**
	No activity this statement period			
03/31/2025	**Ending Balance**			**$15,988.48**

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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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 $ ____________

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IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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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 04/30/2025

Customer Number: XXXXXX8179

DOLSON TOWNSHIP ROAD & BRIDGE
BRIDGE CONSTRUCTION
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

First Mid Earns Prestigious Top Workplaces USA Award for 2025

We are proud to announce First Mid has earned a 2025 Top Workplaces USA award for the second consecutive year!

This recognition, based on our employees' own feedback, reflects our commitment to fostering a workplace culture where employees feel engaged, valued, and empowered to succeed. First Mid continues to prioritize employee development, well-being, and engagement through various initiatives. By investing in our workforce, we remain committed to maintaining a workplace where employees can grow, contribute, and make a difference.

Come join our team and become part of a Top Workplace. Visit our Careers page at www.firstmid.com/careers to learn more about our culture, Total Rewards, and see our current openings.

Summary of Accounts

Account Type	Account Number	Ending Balance
(51) Public Fund	XXXXXX8179	$15,988.48

(51) Public Fund - XXXXXX8179

Account Summary

Date	Description	Amount
04/01/2025	**Beginning Balance**	**$15,988.48**
	0 Credit(s) This Period	$0.00
	0 Debit(s) This Period	$0.00
04/30/2025	**Ending Balance**	**$15,988.48**

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

WITHDRAWALS OUTSTANDING-
NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

BEFORE YOU START –

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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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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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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 - XXXXXX8179 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2025	**Beginning Balance**			$15,988.48
	No activity this statement period			
04/30/2025	**Ending Balance**			$15,988.48

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

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

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

Statement Ending 04/30/2025

DOLSON TOWNSHIP ROAD &

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	$15,988.48

(51) Public Fund - XXXXXX8179

Account Summary

Date	Description	Amount
04/01/2025	**Beginning Balance**	**$15,988.48**
	0 Credit(s) This Period	$0.00
	0 Debit(s) This Period	$0.00
04/30/2025	**Ending Balance**	**$15,988.48**

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.

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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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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 - XXXXXX8179 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2025	**Beginning Balance**			$15,988.48
	No activity this statement period			
04/30/2025	**Ending Balance**			$15,988.48

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

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

Statement Ending 05/30/2025

DOLSON TOWNSHIP ROAD &

Customer Number: XXXXXX8179

DOLSON TOWNSHIP ROAD & BRIDGE
BRIDGE CONSTRUCTION
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	XXXXXX8179	$15,988.48

(51) Public Fund - XXXXXX8179

Account Summary

Date	Description	Amount
05/01/2025	**Beginning Balance**	**$15,988.48**
	0 Credit(s) This Period	$0.00
	0 Debit(s) This Period	$0.00
05/30/2025	**Ending Balance**	**$15,988.48**

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2025	**Beginning Balance**			**$15,988.48**
	No activity this statement period			
05/30/2025	**Ending Balance**			**$15,988.48**

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	$	

BEFORE YOU START –

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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.

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

Statement Ending 06/30/2025

DOLSON TOWNSHIP ROAD &
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

DOLSON TOWNSHIP ROAD & BRIDGE
BRIDGE CONSTRUCTION
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	XXXXXX8179	$15,988.48

(51) Public Fund - XXXXXX8179

Account Summary

Date	Description	Amount
05/31/2025	**Beginning Balance**	**$15,988.48**
	0 Credit(s) This Period	$0.00
	0 Debit(s) This Period	$0.00
06/30/2025	**Ending Balance**	**$15,988.48**

Account Activity

Post Date	Description	Debits	Credits	Balance
05/31/2025	**Beginning Balance**			**$15,988.48**
	No activity this statement period			
06/30/2025	**Ending Balance**			**$15,988.48**

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. 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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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.

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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 07/31/2025

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

DOLSON TOWNSHIP ROAD & BRIDGE
BRIDGE CONSTRUCTION
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	XXXXXX8179	$15,988.48

(51) Public Fund - XXXXXX8179

Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	$15,988.48
	0 Credit(s) This Period	$0.00
	0 Debit(s) This Period	$0.00
07/31/2025	Ending Balance	$15,988.48

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2025	Beginning Balance			$15,988.48
	No activity this statement period			
07/31/2025	Ending Balance			$15,988.48

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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3. Other automatic deposits.

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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 $ ____________

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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: 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

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

Summary of Accounts

Account Type	Account Number	Ending Balance
(51) Public Fund	XXXXXX8179	$15,988.48

(51) Public Fund - XXXXXX8179

Account Summary

Date	Description	Amount
08/01/2025	**Beginning Balance**	**$15,988.48**
	0 Credit(s) This Period	$0.00
	0 Debit(s) This Period	$0.00
08/29/2025	**Ending Balance**	**$15,988.48**

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2025	**Beginning Balance**			**$15,988.48**
	No activity this statement period			
08/29/2025	**Ending Balance**			**$15,988.48**

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

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

Statement Ending 09/30/2025

DOLSON TOWNSHIP ROAD &

Customer Number: XXXXXX8179

DOLSON TOWNSHIP ROAD & BRIDGE
BRIDGE CONSTRUCTION
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	XXXXXX8179	$15,988.48

(51) Public Fund - XXXXXX8179

Account Summary

Date	Description	Amount
08/30/2025	**Beginning Balance**	**$15,988.48**
	0 Credit(s) This Period	$0.00
	0 Debit(s) This Period	$0.00
09/30/2025	**Ending Balance**	**$15,988.48**

Account Activity

Post Date	Description	Debits	Credits	Balance
08/30/2025	**Beginning Balance**			**$15,988.48**
	No activity this statement period			
09/30/2025	**Ending Balance**			**$15,988.48**

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

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WITHDRAWALS OUTSTANDING-
NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

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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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Demand Deposit 202978179 - DOLSON TOWNSHIP ROAD & BRIDGE (1592081)

	Relationship	Date of Birth	Phone Number	Tax Identification
DOLSON TOWNSHIP ROAD & BRIDGE (1592081) BRIDGE CONSTRUCTION	Owner		**********	EIN **-*******

9992 E 2250TH RD (1813280)
PARIS IL 61944-7677

Additional Relationships

Tax Name: DOLSON TOWNSHIP ROAD & BRIDGE (1592081)
See Mailing Information

Mailing Label

DOLSON TOWNSHIP ROAD & BRIDGE (1592081)
BRIDGE CONSTRUCTION
9992 E 2250TH RD (1813280)
PARIS IL 61944-7677

eStatement: None

Memo Balances

Current Ledger Balance:	$17,642.87	Current Available Balance:	$15,988.48
Memo Ledger Balance:	**$17,642.87**	Plus Float Available Today:	$1,654.39
		Memo Available Balance:	**$17,642.87**

Presentments

No Presentments for Account

Current & Previous Cycle

Description	Debits	Credits	Date	Balance
Balance Forward:			Aug 29, 2025	$15,988.48
****Statement Produced****			Sep 30, 2025	$15,988.48
Deposit		$1,654.39	Oct 20, 2025	$17,642.87
Balance This Statement:			Oct 20, 2025	$17,642.87