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

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.
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IMPORTANT DISCLOSURES TO BUSINESS CUSTOMERS

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

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Summary of Accounts

Account Type	Account Number	Ending Balance
(51) Public Fund	XXXXXX8392	$99,330.58

(51) Public Fund - XXXXXX8392

Account Summary

Date	Description	Amount
08/31/2024	**Beginning Balance**	**$99,392.08**
	0 Credit(s) This Period	$0.00
	1 Debit(s) This Period	$61.50
09/30/2024	**Ending Balance**	**$99,330.58**

Account Activity

Post Date	Description	Debits	Credits	Balance
08/31/2024	Beginning Balance			$99,392.08
09/24/2024	CHECK # 1288	$61.50		$99,330.58
09/30/2024	Ending Balance			$99,330.58

Checks Cleared

Check Nbr	Date	Amount
1288	09/24/2024	$61.50

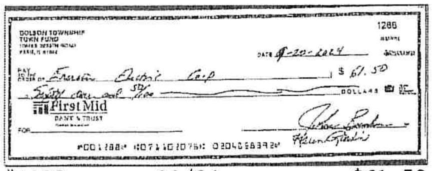
* Indicates skipped check number

Daily Balances

Date	Amount
09/24/2024	$99,330.58

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



#1288 09/24 $61.50

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 10/31/2024

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	$108,153.95

(51) Public Fund - XXXXXX8392

Account Summary

Date	Description	Amount
10/01/2024	**Beginning Balance**	**$99,330.58**
	2 Credit(s) This Period	$8,884.87
	1 Debit(s) This Period	$61.50
10/31/2024	**Ending Balance**	**$108,153.95**

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

Post Date	Description	Debits	Credits	Balance
10/01/2024	**Beginning Balance**			**$99,330.58**
10/16/2024	DEPOSIT		$117.83	$99,448.41
10/16/2024	DEPOSIT		$8,767.04	$108,215.45
10/18/2024	CHECK # 1289	$61.50		$108,153.95
10/31/2024	**Ending Balance**			**$108,153.95**

Checks Cleared

Check Nbr	Date	Amount
1289	10/18/2024	$61.50

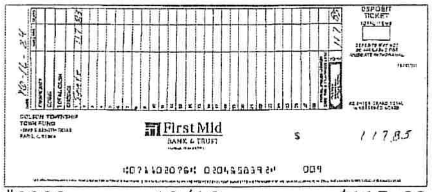
* Indicates skipped check number

Daily Balances

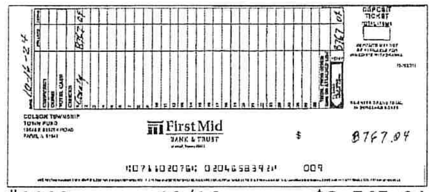
Date	Amount	Date	Amount
10/16/2024	$108,215.45	10/18/2024	$108,153.95

Overdraft and Returned Item Fees

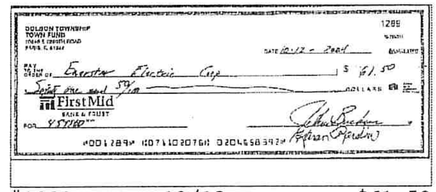
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



#0000 10/16 $117.83



#0000 10/16 $8,767.04



#1289 10/18 $61.50

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 11/29/2024

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	$108,092.45

(51) Public Fund - XXXXXX8392

Account Summary

Date	Description	Amount
11/01/2024	**Beginning Balance**	**$108,153.95**
	0 Credit(s) This Period	$0.00
	1 Debit(s) This Period	$61.50
11/29/2024	**Ending Balance**	**$108,092.45**

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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

Post Date	Description	Debits	Credits	Balance
11/01/2024	**Beginning Balance**			$108,153.95
11/19/2024	CHECK # 1290	$61.50		$108,092.45
11/29/2024	**Ending Balance**			$108,092.45

Checks Cleared

Check Nbr	Date	Amount
1290	11/19/2024	$61.50

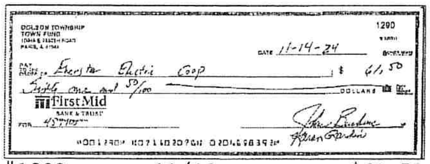
* Indicates skipped check number

Daily Balances

Date	Amount
11/19/2024	$108,092.45

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



DOLSON TOWNSHIP
TOWN FUND

1290

DATE 11-14-24

PAY TO THE ORDER OF Energstar Electric Coop $ 61.50

Sixty one and 50/100 DOLLARS

First Mid BANK & TRUST

FOR 457405

#1290 11/19 $61.50

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 12/31/2024

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	$103,785.91

(51) Public Fund - XXXXXX8392

Account Summary

Date	Description	Amount
11/30/2024	**Beginning Balance**	**$108,092.45**
	1 Credit(s) This Period	$36.86
	9 Debit(s) This Period	$4,343.40
12/31/2024	**Ending Balance**	**$103,785.91**

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WITHDRAWALS OUTSTANDING- NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

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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

Post Date	Description	Debits	Credits	Balance
11/30/2024	**Beginning Balance**			**$108,092.45**
12/09/2024	DEPOSIT		$36.86	$108,129.31
12/11/2024	CHECK # 1291	$31.90		$108,097.41
12/11/2024	CHECK # 1299	$1,000.00		$107,097.41
12/12/2024	CHECK # 1297	$200.00		$106,897.41
12/13/2024	CHECK # 1295	$200.00		$106,697.41
12/13/2024	CHECK # 1298	$200.00		$106,497.41
12/13/2024	CHECK # 1293	$450.00		$106,047.41
12/13/2024	CHECK # 1294	$2,000.00		$104,047.41
12/16/2024	CHECK # 1292	$61.50		$103,985.91
12/20/2024	CHECK # 1296	$200.00		$103,785.91
12/31/2024	**Ending Balance**			**$103,785.91**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1291	12/11/2024	$31.90	1294	12/13/2024	$2,000.00	1297	12/12/2024	$200.00
1292	12/16/2024	$61.50	1295	12/13/2024	$200.00	1298	12/13/2024	$200.00
1293	12/13/2024	$450.00	1296	12/20/2024	$200.00	1299	12/11/2024	$1,000.00

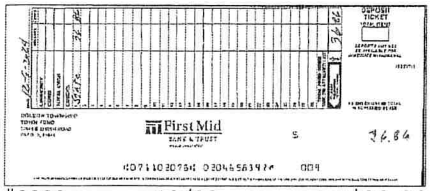
* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/09/2024	$108,129.31	12/12/2024	$106,897.41	12/16/2024	$103,985.91
12/11/2024	$107,097.41	12/13/2024	$104,047.41	12/20/2024	$103,785.91

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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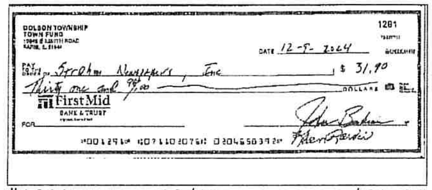
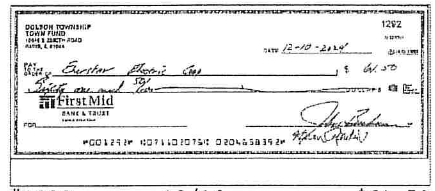
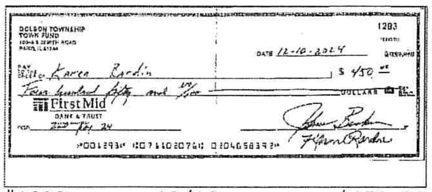


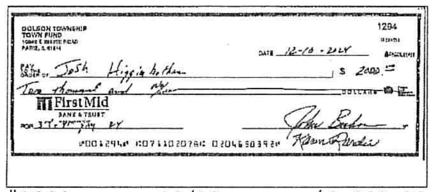
#1291 12/11 $31.90



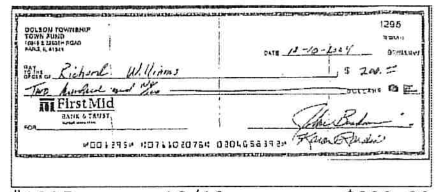
#1292 12/16 $61.50



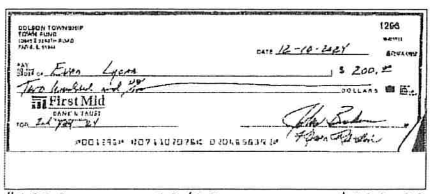
#1293 12/13 $450.00



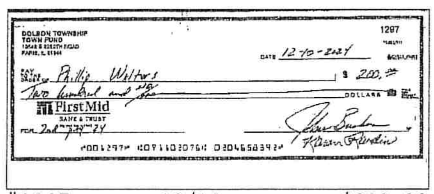
#1294 12/13 $2,000.00



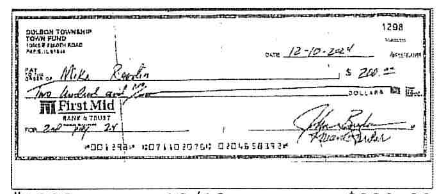
#1295 12/13 $200.00



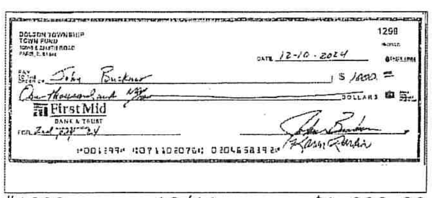
#1296 12/20 $200.00



#1297 12/12 $200.00



#1298 12/13 $200.00



#1299 12/11 $1,000.00

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

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.

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.

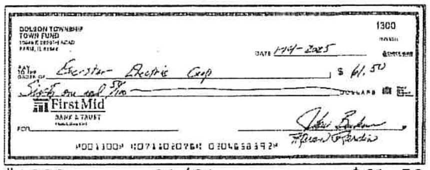
Send payment and inquiries to address shown on front of statement.

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)

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. Other automatic deposits.

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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.

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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.

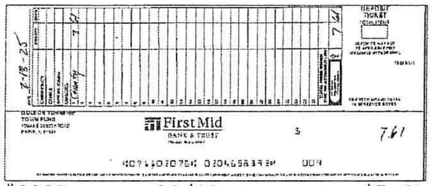
(51) Public Fund - XXXXXX8392 (continued)

Daily Balances

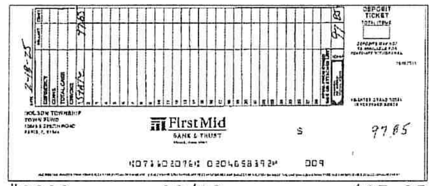
Date	Amount	Date	Amount	Date	Amount
02/07/2025	$103,429.41	02/18/2025	$104,675.43	02/21/2025	$104,613.13

Overdraft and Returned Item Fees

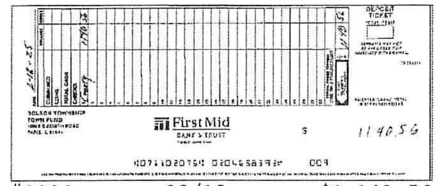
	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	$0.00	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00	$0.00



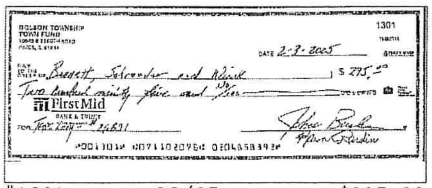
#0000 02/18 $7.61



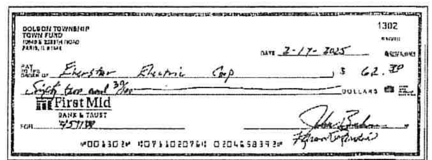
#0000 02/18 $97.85



#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

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

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	$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	$	

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.

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(3) Tell us the dollar amount of the suspected error.

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IMPORTANT DISCLOSURES TO BUSINESS CUSTOMERS

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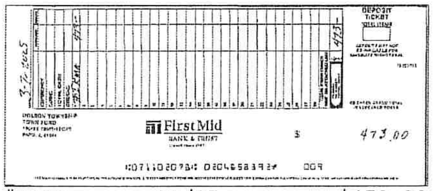
The minimum periodic payment required is shown on the front of this statement and will be automatically deducted from your checking account at the end of each billing cycle normally thirty (30) days. You may pay off your Demand Deposit Loan Account loan balance at any time, or make voluntary additional 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.

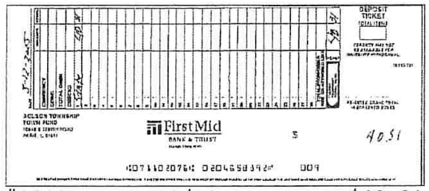
(51) Public Fund - XXXXXX8392 (continued)

Overdraft and Returned Item Fees

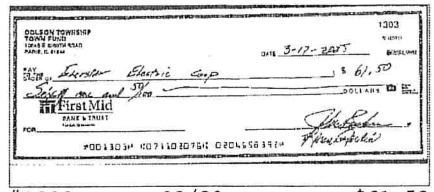
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



#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

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

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	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	$	

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

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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			

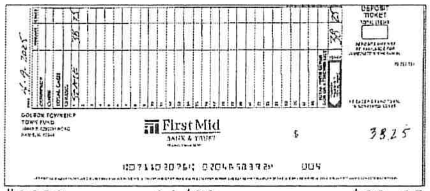
* Indicates skipped check number

Daily Balances

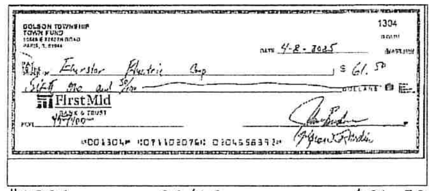
Date	Amount	Date	Amount
04/09/2025	$101,503.19	04/14/2025	$98,826.19
04/10/2025	$98,903.19	04/16/2025	$98,764.69

Overdraft and Returned Item Fees

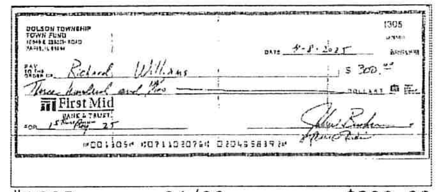
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



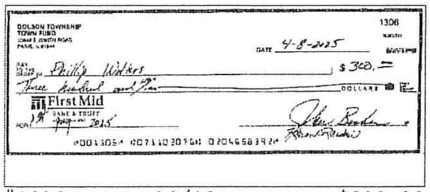
#0000 04/09 $38.25



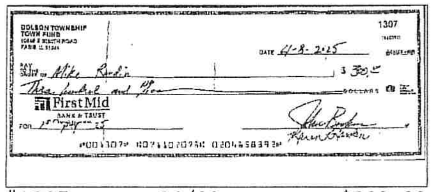
#1304 04/16 $61.50



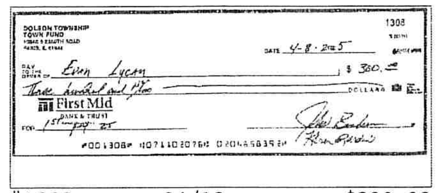
#1305 04/09 $300.00



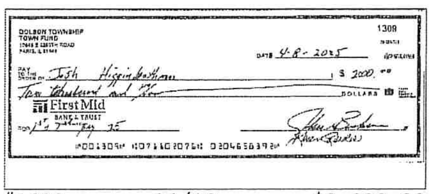
#1306 04/10 $300.00



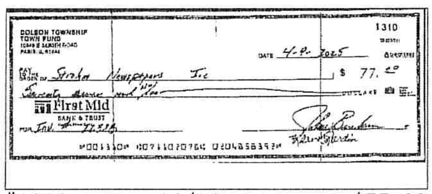
#1307 04/09 $300.00



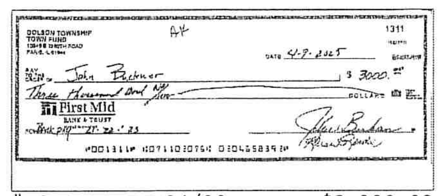
#1308 04/10 $300.00



#1309 04/10 $2,000.00



#1310 04/14 $77.00



#1311 04/09 $3,000.00

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

Statement Ending 05/30/2025

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
18935 N HAMMER RD
MARSHALL IL 62441-3618

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.

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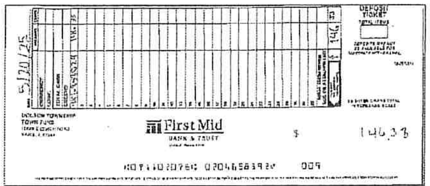
(51) Public Fund - XXXXXX8392 (continued)

Daily Balances

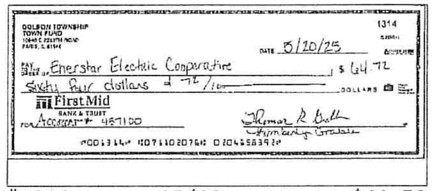
Date	Amount	Date	Amount
05/20/2025	$98,911.02	05/28/2025	$88,346.30
05/22/2025	$96,411.02	05/29/2025	$85,206.30

Overdraft and Returned Item Fees

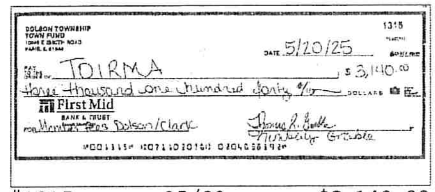
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



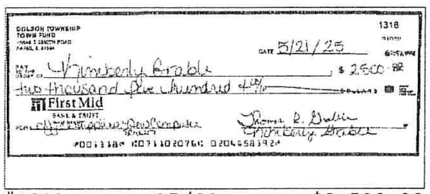
#0000 05/20 $146.33



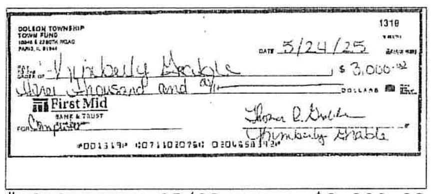
#1314 05/28 $64.72



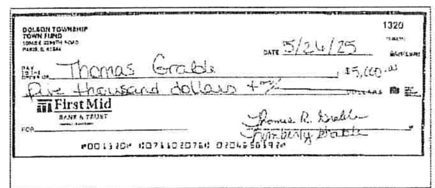
#1315 05/29 $3,140.00



#1318 05/22 $2,500.00



#1319 05/28 $3,000.00



#1320 05/28 $5,000.00

First Mid
BANK & TRUST

P.O. Box 499
Mattoon IL 61938-0499

Statement Ending 06/30/2025

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
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	$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	$	

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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)

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

DOLSON TOWNSHIP TOWN FUND 1317
DATE 5/20/25
PAY TO THE ORDER OF Township officials of Illinois $ 50.00
Fifty dollars & 00/100 DOLLARS
First Mid BANK & TRUST
FOR Illinois ~~township~~ elected officials Thomas R. Grable Kimberly Grable

#1317 06/02 $50.00

DOLSON TOWNSHIP TOWN FUND 1321
DATE May 29 2025
PAY TO THE ORDER OF Township Officials of Illinois $ 100.00
One hundred & 00/ DOLLARS
First Mid BANK & TRUST
FOR Sept Education Workshop Tom + Kim Thomas R. Grable Kimberly Grable

#1321 06/09 $100.00

DOLSON TOWNSHIP TOWN FUND 1322
DATE May 29th 2025
PAY TO THE ORDER OF Township Officials of Illinois $ 100.00
One hundred & 00/ DOLLARS
First Mid BANK & TRUST
FOR October Education Events Tom + Kim Thomas R. Grable Kimberly Grable

#1322 06/09 $100.00

DOLSON TOWNSHIP TOWN FUND 1324
DATE June 2 2025
PAY TO THE ORDER OF Kim Grable $ 3,000.00
Three thousand and 00/100 DOLLARS
First Mid BANK & TRUST
FOR Website Setup Thomas R. Grable Kimberly Grable

#1324 06/06 $3,000.00

DOLSON TOWNSHIP TOWN FUND 1325
DATE June 20, 2025
PAY TO THE ORDER OF Kim Grable $ 5,000.00
Five thousand & 00/100 DOLLARS
First Mid BANK & TRUST
FOR Sign for Township Building Thomas R. Grable Kimberly Grable

#1325 06/23 $5,000.00

001327
Charge To: 87IWCZ0GLM4KG7 06/23/25
Pay to the order of: BEST BUY $1,476.54
ONE THOUSAND FOUR HUNDRED SEVENTY-SIX AND 54/100 DOLLARS
Pre-Authorized Payment

#1327 06/23 $1,476.54

Need Receipts

DOLSON TOWNSHIP TOWN FUND 1328
DATE June 25, 2025
PAY TO THE ORDER OF Kim Grable $ 1,000.00
One thousand & 00/100 DOLLARS
First Mid BANK & TRUST
FOR Software for computer Thomas R. Grable

#1328 06/26 $1,000.00

DOLSON TOWNSHIP TOWN FUND 1329
DATE June 25 2025
PAY TO THE ORDER OF Kim Grable $ 5,000.00
Five thousand and 00/100 DOLLARS
First Mid BANK & TRUST
FOR Business Card Thomas R. Grable Kimberly Grable

#1329 06/26 $5,000.00

First Mid BANK & TRUST

P.O. Box 499
Mattoon IL 61938-0499

Statement Ending 07/31/2025

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

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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

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

WITHDRAWALS OUTSTANDING-NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

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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.

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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)

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

#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

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

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	$	

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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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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

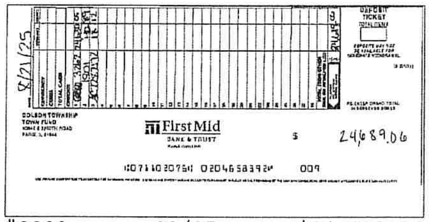
Date	Amount	Date	Amount	Date	Amount
08/06/2025	$14,844.29	08/15/2025	$46.39	08/25/2025	$24,717.45
08/11/2025	-$4,880.71	08/18/2025	-$3.61		
08/12/2025	$87.29	08/22/2025	$28.39		

Overdraft and Returned Item Fees

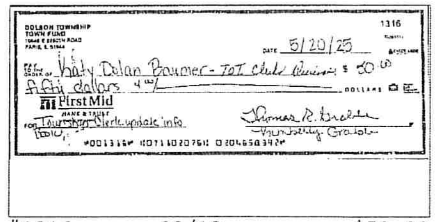
	Total for this period	Total year-to-date
Total Overdraft Fees	$32.00	$32.00
Total Returned Item Fees	$0.00	$0.00

The Image for this Item could not be located

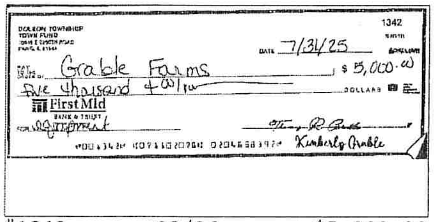
#0000 08/12 $5,000.00


DEPOSIT TICKET
8/21/25
DOLSON TOWNSHIP
TOWN FUND
First Mid BANK & TRUST
$ 24,689.06

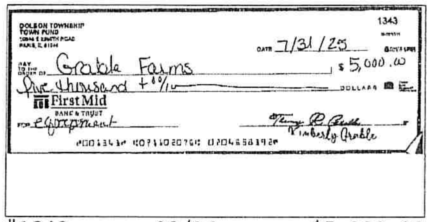
#0000 08/25 $24,689.06


DOLSON TOWNSHIP
TOWN FUND
1316
DATE 5/20/25
PAY TO THE ORDER OF Katy Dolan Baumer - TOT club Business $ 50.00
Fifty dollars 00/100 DOLLARS
First Mid BANK & TRUST
FOR Township Clerk update info

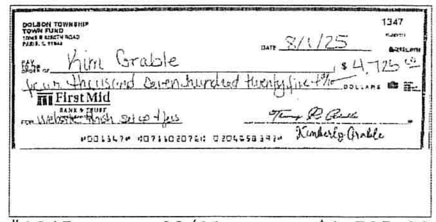
#1316 08/18 $50.00


DOLSON TOWNSHIP
TOWN FUND
1342
DATE 7/31/25
PAY TO THE ORDER OF Grable Farms $ 5,000.00
Five thousand + 00/100 DOLLARS
First Mid BANK & TRUST
FOR equipment
Kimberly Grable

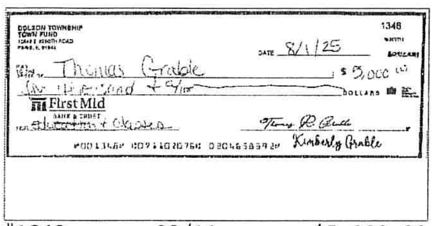
#1342 08/06 $5,000.00


DOLSON TOWNSHIP
TOWN FUND
1343
DATE 7/31/25
PAY TO THE ORDER OF Grable Farms $ 5,000.00
Five thousand + 00/100 DOLLARS
First Mid BANK & TRUST
FOR equipment
Kimberly Grable

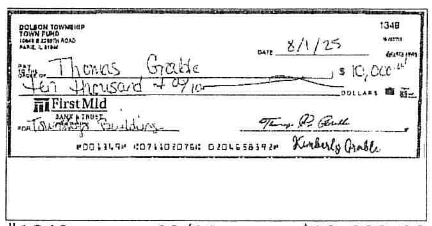
#1343 08/06 $5,000.00


DOLSON TOWNSHIP
TOWN FUND
1347
DATE 8/1/25
PAY TO THE ORDER OF Kim Grable $ 4,725.00
Four thousand seven hundred twenty five 00/100 DOLLARS
First Mid BANK & TRUST
Kimberly Grable

#1347 08/11 $4,725.00


DOLSON TOWNSHIP
TOWN FUND
1348
DATE 8/1/25
PAY TO THE ORDER OF Thomas Grable $ 5,000.00
Five thousand + 00/100 DOLLARS
First Mid BANK & TRUST
Kimberly Grable

#1348 08/11 $5,000.00


DOLSON TOWNSHIP
TOWN FUND
1349
DATE 8/1/25
PAY TO THE ORDER OF Thomas Grable $ 10,000.00
Ten thousand + 00/100 DOLLARS
First Mid BANK & TRUST
FOR Township Building
Kimberly Grable

#1349 08/11 $10,000.00

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

Statement Ending 09/30/2025

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
9992 E 2250TH RD
PARIS IL 61944-7677

Summary of Accounts

Account Type	Account Number	Ending Balance
(51) Public Fund	XXXXXX8392	$24,549.65

(51) Public Fund - XXXXXX8392

Account Summary

Date	Description	Amount
08/30/2025	**Beginning Balance**	**$24,717.45**
	0 Credit(s) This Period	$0.00
	2 Debit(s) This Period	$167.80
09/30/2025	**Ending Balance**	**$24,549.65**

Account Activity

Post Date	Description	Debits	Credits	Balance
08/30/2025	**Beginning Balance**			**$24,717.45**
09/15/2025	INTUIT * QBooks Pay 1605123	$40.90		$24,676.55
09/16/2025	CHECK # 1350	$126.90		$24,549.65
09/30/2025	**Ending Balance**			**$24,549.65**

Checks Cleared

Check Nbr	Date	Amount
1350	09/16/2025	$126.90

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
09/15/2025	$24,676.55	09/16/2025	$24,549.65

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.

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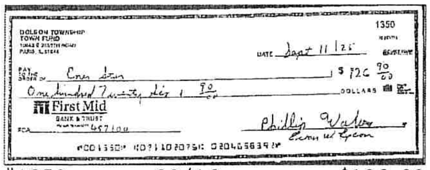
Send payment and inquiries to address shown on front of statement.
NOTE: Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.

(51) Public Fund - XXXXXX8392 (continued)

Overdraft and Returned Item Fees

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


DOLSON TOWNSHIP
TOWN FUND
1350
DATE Sept 11 '25
PAY TO THE ORDER OF Crner Stan $ 126 90/00
One hundred Twenty Six + 90/00 DOLLARS
First Mid
BANK & TRUST
FOR 457100
Phillip Walters
Carrie W. Lycan
⑈001350⑈ ⑆071102075⑆ 0204656391⑈

#1350 09/16 $126.90

Demand Deposit 204658392 - DOLSON TOWNSHIP ROAD & BRIDGE (1592081)

	Relationship	Date of Birth	Phone Number	Tax Identification
DOLSON TOWNSHIP ROAD & BRIDGE (1592081) TOWN FUND 9992 E 2250TH RD (1813280) PARIS IL 61944-7677	Owner		**********	EIN **-*******

Additional Relationships

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

Mailing Label

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

eStatement: None

Memo Balances

Current Ledger Balance:	$34,960.66	Current Available Balance:	$24,140.65
Memo Ledger Balance:	**$34,960.66**	Plus Float Available Today:	$10,820.01
		Memo Available Balance:	**$34,960.66**

Presentments

No Presentments for Account

Current & Previous Cycle

Description	Debits	Credits	Date	Balance
Balance Forward:			Aug 29, 2025	$24,717.45
INTUIT * QBooks Pay 1605123	$40.90		Sep 15, 2025	$24,676.55
Check #1350	$126.90		Sep 16, 2025	$24,549.65
****Statement Produced****			Sep 30, 2025	$24,549.65
INTUIT * QBooks Pay 3049521	$409.00		Oct 15, 2025	$24,140.65
Deposit		$10,820.01	Oct 20, 2025	$34,960.66
Balance This Statement:			Oct 20, 2025	$34,960.66