



FirstMerit Bank, N.A.
 328 SOUTH SAGINAW ST
 FLINT, MI 48502

Last statement: September 30, 2013
 This statement: October 20, 2013
 Total days in statement period: 20

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123456 1021 0 051120 249995 000001/000004



TOWN OF WASHINGTON
 GENERAL FUND SAVINGS
 910 MAIN RD
 PO BOX 220
 WASHINGTON ISLAND WI 54246

Direct inquiries to:
 800 806-1692

FirstMerit Bank, N.A.
 205 E 4TH Street
 Kaukauna WI 54130

Public Fund Super Mmia

Account number		Beginning balance	\$1,248,918.56
Average balance	\$1,248,918.56	Total additions	184.77
Avg collected balance	\$1,248,918	Total subtractions	0.00
Interest paid year to date	\$3,824.42	Ending balance	\$1,249,103.33

CREDITS

Date	Description	Additions
10-20	Interest Credit	184.77

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	1,248,918.56	10-20	1,249,103.33		

Thank you for banking with FirstMerit Bank, N.A.

