FIRSTMERIT
Bank

Last statement: August 30, 2013
This statement: September 30, 2013
Total days in statement period: 31


4531017319
(0)

Direct inquiries to:
800 806-1692

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

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

AS OF OCTOBER 18, 2013, YOU WILL NO LONGER RECEIVE DAILY CONFIRMATION OF TRANSACTION NOTICES FOR ACH ACTIVITY. IT WILL BE AVAILABLE VIA ONLINE BANKING, FIRSTMERIT E-CONNECT AND ON YOUR MONTHLY STATEMENT.

## Money Market Checking Account

| | | | |
|---|---|---|---|
| Account number | 4531017319 | Beginning balance | $397,694.80 |
| Average balance | $360,461.32 | Total additions | 63,896.20 |
| Avg collected balance | $358,402 | Total subtractions | 170,780.76 |
| Interest paid year to date | $75.23 | Ending balance | $290,810.24 |

### CHECKS

| Number | Date | Amount |
|---|---|---|
| 48954 | 09-27 | 158.75 |
| 49383 * | 09-19 | 246.85 |
| 49385 * | 09-06 | 377.96 |
| 49400 * | 09-16 | 396.58 |
| 49419 * | 09-04 | 1,178.70 |
| 49420 | 09-27 | 61.29 |
| 49421 | 09-12 | 611.97 |
| 49422 | 09-04 | 218.24 |
| 49423 | 09-04 | 146.23 |
| 49424 | 09-19 | 84.04 |
| 49425 | 09-03 | 1,182.18 |
| 49426 | 09-03 | 1,164.19 |
| 49427 | 09-04 | 304.97 |
| 49428 | 09-04 | 112.63 |
| 49429 | 09-19 | 227.40 |
| 49430 | 09-04 | 812.42 |
| 49431 | 09-03 | 1,119.73 |
| 49432 | 09-04 | 200.33 |
| 49433 | 09-03 | 436.82 |
| 49434 | 09-04 | 144.05 |

| Number | Date | Amount |
|---|---|---|
| 49435 | 09-03 | 1,067.08 |
| 49436 | 09-03 | 416.10 |
| 49437 | 09-03 | 1,118.79 |
| 49438 | 09-03 | 346.27 |
| 49439 | 09-04 | 277.05 |
| 49440 | 09-03 | 640.03 |
| 49441 | 09-05 | 319.05 |
| 49442 | 09-03 | 149.60 |
| 49443 | 09-06 | 79.49 |
| 49444 | 09-03 | 1,187.13 |
| 49445 | 09-05 | 443.14 |
| 49446 | 09-16 | 471.42 |
| 49447 | 09-03 | 401.83 |
| 49448 | 09-30 | 141.86 |
| 49449 | 09-03 | 1,371.84 |
| 49450 | 09-03 | 1,182.45 |
| 49451 | 09-17 | 440.02 |
| 49452 | 09-09 | 3,981.84 |
| 49454 * | 09-04 | 4,199.03 |
| 49455 | 09-04 | 3,926.98 |

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TOWN OF WASHINGTON
September 30, 2013



| Number | Date | Amount |
|---|---|---|
| 49457 * | 09-13 | 421.94 |
| 49458 | 09-16 | 79.99 |
| 49459 | 09-12 | 144.00 |
| 49460 | 09-12 | 102.50 |
| 49461 | 09-12 | 1,460.18 |
| 49462 | 09-17 | 405.40 |
| 49463 | 09-27 | 133.68 |
| 49464 | 09-23 | 199.26 |
| 49465 | 09-18 | 212.84 |
| 49466 | 09-18 | 301.55 |
| 49467 | 09-16 | 156.19 |
| 49468 | 09-19 | 96.05 |
| 49469 | 09-16 | 1,182.18 |
| 49470 | 09-16 | 1,129.87 |
| 49471 | 09-18 | 242.23 |
| 49472 | 09-19 | 178.03 |
| 49473 | 09-17 | 610.46 |
| 49474 | 09-19 | 211.86 |
| 49475 | 09-16 | 879.12 |
| 49476 | 09-16 | 390.88 |
| 49477 | 09-17 | 177.03 |
| 49478 | 09-16 | 1,117.21 |
| 49479 | 09-18 | 187.17 |
| 49480 | 09-16 | 448.24 |
| 49482 * | 09-16 | 1,067.06 |
| 49483 | 09-16 | 333.29 |
| 49484 | 09-16 | 177.04 |
| 49485 | 09-16 | 1,118.78 |
| 49486 | 09-16 | 122.10 |
| 49488 * | 09-18 | 221.64 |
| 49489 | 09-16 | 470.16 |
| 49490 | 09-17 | 203.17 |
| 49491 | 09-19 | 1,136.64 |
| 49492 | 09-23 | 177.03 |
| 49493 | 09-16 | 149.61 |
| 49494 | 09-16 | 1,133.33 |
| 49495 | 09-17 | 300.44 |
| 49496 | 09-16 | 319.60 |
| 49497 | 09-16 | 319.56 |
| 49498 | 09-16 | 1,371.85 |
| 49499 | 09-16 | 1,121.75 |
| 49500 | 09-16 | 249.34 |
| 49501 | 09-17 | 364.70 |
| 49502 | 09-25 | 708.56 |
| 49504 * | 09-20 | 236.66 |
| 49505 | 09-24 | 5.57 |
| 49507 * | 09-24 | 308.19 |

| Number | Date | Amount |
|---|---|---|
| 49508 | 09-24 | 20.00 |
| 49509 | 09-24 | 10.45 |
| 49511 * | 09-24 | 391.00 |
| 49512 | 09-26 | 100.23 |
| 49513 | 09-24 | 162.00 |
| 49515 * | 09-23 | 1,855.50 |
| 49516 | 09-23 | 5.00 |
| 49517 | 09-26 | 32,413.51 |
| 49518 | 09-25 | 1,071.28 |
| 49520 * | 09-27 | 125.20 |
| 49521 | 09-24 | 539.95 |
| 49522 | 09-27 | 162.00 |
| 49524 * | 09-27 | 315.00 |
| 49525 | 09-25 | 1,674.00 |
| 49527 * | 09-24 | 11,060.18 |
| 49528 | 09-25 | 245.06 |
| 49529 | 09-24 | 110.26 |
| 49530 | 09-24 | 1,451.91 |
| 49531 | 09-24 | 46.30 |
| 49532 | 09-24 | 21.29 |
| 49533 | 09-30 | 371.34 |
| 49534 | 09-25 | 27.00 |
| 49536 * | 09-25 | 217.68 |
| 49537 | 09-24 | 2,285.00 |
| 49538 | 09-25 | 332.66 |
| 49539 | 09-25 | 1,535.00 |
| 49540 | 09-24 | 375.14 |
| 49541 | 09-25 | 1,395.00 |
| 49542 | 09-24 | 272.36 |
| 49544 * | 09-24 | 4,199.03 |
| 49545 | 09-25 | 10,029.92 |
| 49546 | 09-23 | 51.89 |
| 49547 | 09-23 | 279.30 |
| 49548 | 09-30 | 1,095.15 |
| 49554 * | 09-30 | 1,182.18 |
| 49559 * | 09-30 | 1,154.23 |
| 49561 * | 09-30 | 464.26 |
| 49563 * | 09-30 | 1,067.07 |
| 49564 | 09-30 | 441.85 |
| 49565 | 09-30 | 1,065.78 |
| 49566 | 09-30 | 198.83 |
| 49569 * | 09-30 | 596.20 |
| 49571 * | 09-30 | 250.60 |
| 49572 | 09-30 | 1,187.14 |
| 49575 * | 09-30 | 319.57 |
| 49576 | 09-30 | 1,371.84 |
| 49577 | 09-30 | 1,182.45 |

Member FDIC

EQUAL HOUSING LENDER

FIRSTMERIT Bank

CVR

150.00 +
144.56 +
179.5 +
69.5 +
144.5 +
84.5 +
772.56 *

TOWN OF WASHINGTON
September 30, 2013



| Number | Date | Amount | Number | Date | Amount |
|---|---|---|---|---|---|

* Skip in check sequence

## DEBITS

| Date | Description | Subtractions |
|---|---|---|
| 09-03 | ' ACH Debit<br>CVR FEES 130903<br>76142176 | 150.00 |
| 09-04 | ' ACH Debit<br>CVR FEES 130904<br>76142176 | 144.56 |
| 09-05 | ' ACH Debit<br>WI DEPT REVENUE TAXPAYMNT 130905<br>480820992 | 1,075.26 |
| 09-06 | ' ACH Debit<br>CVR FEES 130906<br>76142176 | 179.50 |
| 09-09 | ' ACH Debit<br>CVR FEES 130909<br>76142176 | 69.50 |
| 09-10 | ' ACH Debit<br>UNITED HEALTHCAR EDI PAYMTS 130909<br>20130909012107 | 9,441.85 |
| 09-10 | ' ACH Debit<br>WI DEPT REVENUE TAXPAYMNT 130910<br>897171200 | 399.35 |
| 09-10 | ' ACH Debit<br>AFLAC INSURANCE 130910<br>CBA19782536 | 188.11 |
| 09-11 | ' ACH Debit<br>EMPLOYE TRUST FU WRS REMIT 130911<br>1422000 | 7,575.25 |
| 09-13 | ' ACH Debit<br>IRS USATAXPYMT 130913<br>270365615787060 | 5,875.15 |
| 09-13 | ' ACH Debit<br>WI DEPT REVENUE TAXPAYMNT 130913<br>867401472 | 1,122.30 |
| 09-13 | ' ACH Debit<br>CVR FEES 130913<br>76142176 | 144.50 |
| 09-16 | ' ACH Debit<br>CVR BILLING 130916<br>76142176 | 84.50 |
| 09-19 | ' Maintenance Fee<br>ANALYSIS ACTIVITY FOR 08/13 | 45.00 |

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| Date | Description | Subtractions |
|---|---|---|
| 09-30 | ' ACH Debit<br>IRS USATAXPYMT 130930<br>270367390462642 | 5,111.95 |
| 09-30 | ' ACH Debit<br>WI DEPT REVENUE TAXPAYMNT 130930<br>2136342656 | 1,015.13 |

## CREDITS

| Date | Description | Additions |
|---|---|---|
| 09-04 | ' Remote Deposit | 11,508.00 |
| 09-04 | ' Remote Deposit | 757.50 |
| 09-04 | ' Remote Deposit | 249.06 |
| 09-04 | ' Remote Deposit | 150.00 |
| 09-09 | ' Remote Deposit | 501.00 |
| 09-09 | ' Remote Deposit | 288.00 |
| 09-09 | ' Remote Deposit | 37.98 |
| 09-12 | ' Remote Deposit | 2,370.29 |
| 09-16 | ' Remote Deposit | 27,032.71 |
| 09-16 | ' Remote Deposit | 9.50 |
| 09-16 | ' ACH Credit Prenote<br>WIS REVENUE DEPT DORPRENOTE 130913<br>15028 000099999 | 0.00 |
| 09-19 | ' Remote Deposit | 1,404.98 |
| 09-25 | ' Remote Deposit | 15,709.46 |
| 09-26 | ' Remote Deposit | 3,782.50 |
| 09-26 | ' Remote Deposit | 80.00 |
| 09-30 | ' Interest Credit | 15.22 |

## DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|---|---|---|---|---|---|
| 08-30 | 397,694.80 | 09-11 | 363,456.81 | 09-20 | 363,972.92 |
| 09-03 | 385,760.76 | 09-12 | 363,508.45 | 09-23 | 361,404.94 |
| 09-04 | 386,760.13 | 09-13 | 355,944.56 | 09-24 | 340,146.31 |
| 09-05 | 384,922.68 | 09-16 | 368,697.12 | 09-25 | 338,619.61 |
| 09-06 | 384,285.73 | 09-17 | 366,195.90 | 09-26 | 309,968.37 |
| 09-09 | 381,061.37 | 09-18 | 365,030.47 | 09-27 | 309,012.45 |
| 09-10 | 371,032.06 | 09-19 | 364,209.58 | 09-30 | 290,810.24 |