FIRSTMERIT Bank

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

(U)

123456 1021 0 044584 218805 000001/000006

TOWN OF WASHINGTON
GENERAL FUND
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

Money Market Checking Account

Account number		Beginning balance	$290,810.24
Average balance	$278,907.49	Total additions	46,642.82
Avg collected balance	$278,098	Total subtractions	78,108.25
Interest paid year to date	$82.85	Ending balance	$259,344.81

CHECKS

Number	Date	Amount	Number	Date	Amount
49334	10-08	45.00	49580	10-02	100.00
49481 *	10-08	90.05	49581	10-01	16.65
49487 *	10-02	49.87	49582	10-04	94.99
49503 *	10-09	34.09	49583	10-01	350.00
49506 *	10-01	371.76	49584	10-02	325.00
49510 *	10-03	49.95	49585	10-02	8,081.06
49514 *	10-03	7.00	49586	10-01	200.00
49523 *	10-01	68.00	49587	10-01	37.00
49526 *	10-11	31.95	49588	10-15	162.00
49535 *	10-01	1,680.23	49589	10-11	109.42
49543 *	10-03	550.00	49590	10-11	1,161.00
49549 *	10-01	259.62	49591	10-15	1,094.88
49551 *	10-15	139.87	49592	10-16	245.06
49552	10-01	93.13	49593	10-11	377.76
49553	10-15	84.04	49594	10-11	1,589.73
49555 *	10-07	1,164.18	49595	10-15	64.44
49556	10-17	433.80	49596	10-16	4,199.03
49558 *	10-01	822.70	49597	10-16	8,465.98
49560 *	10-01	200.33	49598	10-18	640.00
49562 *	10-08	147.07	49600 *	10-16	246.65
49567 *	10-02	99.74	49602 *	10-16	200.33
49568	10-01	166.23	49603	10-15	156.20
49570 *	10-08	243.26	49605 *	10-15	1,182.17
49573 *	10-01	393.28	49606	10-15	1,129.87
49574	10-04	152.38	49608 *	10-17	720.98
49578 *	10-17	512.67	49610 *	10-15	827.71
49579	10-01	4,605.96	49611	10-16	390.89

TOWN OF WASHINGTON
October 20, 2013

Number	Date	Amount	Number	Date	Amount
49612	10-17	177.04	49626 *	10-15	177.04
49613	10-15	1,117.21	49627	10-15	128.82
49614	10-16	252.98	49628	10-11	1,173.32
49615	10-15	476.67	49629	10-17	438.64
49617 *	10-15	1,067.08	49630	10-17	349.54
49618	10-15	322.89	49631	10-15	319.57
49619	10-16	177.03	49632	10-15	1,371.86
49620	10-15	1,065.79	49633	10-15	1,121.75
49621	10-15	239.07	49634	10-15	249.35
49622	10-16	277.05	49635	10-17	449.93
49624 *	10-11	596.19			

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DEBITS

Date	Description	Subtractions
10-02	' ACH Debit EMPLOYE TRUST FU WRS REMIT 131002 1422000	4,997.95
10-04	' ACH Debit CVR FEES 131004 76142176	349.00 ✓
10-09	' ACH Debit WI DEPT REVENUE TAXPAYMNT 131009 2009956480	302.03
10-10	' ACH Debit UNITED HEALTHCAR EDI PAYMTS 131009 20131009019982	9,441.85
10-15	' ACH Debit IRS USATAXPYMT 131015 270368894455744	5,664.16
10-15	' ACH Debit CVR BILLING 131015 76142176	24.00 ✓
10-16	' ACH Debit WI DEPT REVENUE TAXPAYMNT 131015 14844032	1,085.48
10-17	' Maintenance Fee ANALYSIS ACTIVITY FOR 09/13	30.00 ✓

349.00
24.00
373.00

CREDITS

Date	Description	Additions
10-03	' Remote Deposit	1,600.00 ✓
10-03	' Remote Deposit	164.00 ✓
10-03	' Remote Deposit	450.00 ✓
10-03	' Remote Deposit	42.66 ✓
10-04	' Remote Deposit	2.50 ✓