FIRSTMERIT Bank

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


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

## Money Market Checking Account

| | | | |
|---|---|---|---|
| Account number | 4531017319 | Beginning balance | $75,292.30 |
| Average balance | $171,748.23 | Total additions | 496,008.67 |
| Avg collected balance | $158,511 | Total subtractions | 173,606.17 |
| Interest paid year to date | $60.01 | Ending balance | $397,694.80 |

### CHECKS

| Number | Date | Amount |
|---|---|---|
| 49052 | 08-08 | 99.73 |
| 49119 * | 08-01 | 190.00 |
| 49123 * | 08-01 | 205.02 |
| 49209 * | 08-06 | 20.00 |
| 49232 * | 08-14 | 96.04 |
| 49242 * | 08-07 | 78.04 |
| 49260 * | 08-20 | 465.79 |
| 49262 * | 08-05 | 3,800.00 |
| 49264 * | 08-01 | 500.00 |
| 49266 * | 08-02 | 126.12 |
| 49267 | 08-01 | 317.19 |
| 49272 * | 08-09 | 15.00 |
| 49273 | 08-05 | 325.00 |
| 49275 * | 08-02 | 216.09 |
| 49276 | 08-02 | 4,196.10 |
| 49277 | 08-30 | 155.97 |
| 49278 | 08-07 | 231.75 |
| 49279 | 08-06 | 204.72 |
| 49280 | 08-05 | 197.38 |
| 49281 | 08-14 | 108.05 |
| 49282 | 08-05 | 1,246.67 |
| 49283 | 08-05 | 1,129.87 |
| 49284 | 08-06 | 237.41 |
| 49285 | 08-08 | 126.23 |
| 49286 | 08-07 | 610.48 |
| 49287 | 08-08 | 217.69 |

| Number | Date | Amount |
|---|---|---|
| 49288 | 08-06 | 889.40 |
| 49289 | 08-06 | 433.34 |
| 49290 | 08-05 | 223.21 |
| 49291 | 08-05 | 1,117.20 |
| 49292 | 08-06 | 146.23 |
| 49293 | 08-05 | 401.81 |
| 49294 | 08-07 | 60.03 |
| 49295 | 08-05 | 1,067.07 |
| 49296 | 08-05 | 457.00 |
| 49297 | 08-13 | 223.20 |
| 49298 | 08-05 | 1,065.79 |
| 49299 | 08-05 | 350.55 |
| 49300 | 08-06 | 230.87 |
| 49301 | 08-02 | 694.57 |
| 49302 | 08-06 | 425.42 |
| 49303 | 08-05 | 223.22 |
| 49304 | 08-05 | 149.62 |
| 49305 | 08-08 | 62.33 |
| 49306 | 08-02 | 1,133.33 |
| 49307 | 08-06 | 445.39 |
| 49308 | 08-06 | 360.23 |
| 49309 | 08-05 | 237.33 |
| 49310 | 08-12 | 177.33 |
| 49311 | 08-05 | 1,272.55 |
| 49312 | 08-02 | 1,121.75 |
| 49313 | 08-05 | 249.35 |

Member FDIC

EQUAL HOUSING LENDER

FIRSTMERIT Bank

TOWN OF WASHINGTON
August 30, 2013



| Number | Date | Amount |
|---|---|---|
| 49314 | 08-20 | 394.44 |
| 49315 | 08-26 | 69.97 |
| 49316 | 08-20 | 1,170.00 |
| 49317 | 08-20 | 2,140.00 |
| 49318 | 08-21 | 1,218.00 |
| 49319 | 08-23 | 2,000.00 |
| 49320 | 08-20 | 435.75 |
| 49321 | 08-20 | 309.99 |
| 49322 | 08-20 | 154.86 |
| 49323 | 08-15 | 150.00 |
| 49324 | 08-21 | 34.52 |
| 49325 | 08-20 | 566.09 |
| 49326 | 08-20 | 674.00 |
| 49327 | 08-20 | 12.60 |
| 49328 | 08-20 | 3,728.28 |
| 49329 | 08-20 | 7.18 |
| 49330 | 08-21 | 33,750.00 |
| 49331 | 08-23 | 155.38 |
| 49332 | 08-20 | 162.00 |
| 49333 | 08-26 | 42.00 |
| 49335 * | 08-20 | 1,894.00 |
| 49336 | 08-20 | 89.15 |
| 49337 | 08-20 | 34.34 |
| 49338 | 08-20 | 1,900.00 |
| 49339 | 08-22 | 1,066.44 |
| 49340 | 08-21 | 200.00 |
| 49341 | 08-20 | 192.05 |
| 49342 | 08-26 | 70.00 |
| 49343 | 08-20 | 107.92 |
| 49344 | 08-23 | 270.00 |
| 49345 | 08-26 | 160.00 |
| 49346 | 08-20 | 325.00 |
| 49347 | 08-21 | 2,176.96 |
| 49348 | 08-21 | 245.06 |
| 49349 | 08-20 | 1,035.00 |
| 49350 | 08-20 | 10.57 |
| 49351 | 08-20 | 2,200.67 |
| 49352 | 08-20 | 4.98 |
| 49353 | 08-20 | 11.98 |
| 49354 | 08-19 | 18.30 |
| 49355 | 08-19 | 200.00 |
| 49356 | 08-20 | 4,712.67 |
| 49357 | 08-20 | 1,131.39 |
| 49359 * | 08-26 | 584.41 |
| 49360 | 08-21 | 359.59 |
| 49361 | 08-21 | 15.56 |
| 49362 | 08-20 | 490.00 |

| Number | Date | Amount |
|---|---|---|
| 49363 | 08-23 | 200.00 |
| 49364 | 08-27 | 3,447.35 |
| 49365 | 08-22 | 1,244.00 |
| 49366 | 08-20 | 98.45 |
| 49367 | 08-20 | 11,682.48 |
| 49368 | 08-19 | 91.97 |
| 49369 | 08-19 | 54.00 |
| 49370 | 08-20 | 550.00 |
| 49371 | 08-20 | 1,789.00 |
| 49372 | 08-20 | 301.80 |
| 49373 | 08-30 | 139.26 |
| 49374 | 08-27 | 1,160.66 |
| 49375 | 08-20 | 246.66 |
| 49376 | 08-22 | 145.27 |
| 49377 | 08-20 | 200.33 |
| 49378 | 08-23 | 84.04 |
| 49379 | 08-19 | 1,182.17 |
| 49380 | 08-19 | 1,164.18 |
| 49381 | 08-26 | 232.60 |
| 49382 | 08-22 | 103.57 |
| 49384 * | 08-22 | 874.09 |
| 49386 * | 08-19 | 1,119.72 |
| 49387 | 08-20 | 146.23 |
| 49388 | 08-19 | 422.61 |
| 49389 | 08-20 | 126.06 |
| 49390 | 08-19 | 1,067.07 |
| 49391 | 08-19 | 364.41 |
| 49392 | 08-19 | 1,118.79 |
| 49393 | 08-19 | 362.98 |
| 49394 | 08-16 | 431.83 |
| 49395 | 08-21 | 245.19 |
| 49396 | 08-19 | 157.92 |
| 49397 | 08-26 | 88.76 |
| 49398 | 08-16 | 1,187.13 |
| 49399 | 08-16 | 349.59 |
| 49401 * | 08-19 | 319.56 |
| 49402 | 08-20 | 159.84 |
| 49403 | 08-19 | 1,371.85 |
| 49404 | 08-16 | 1,182.45 |
| 49405 | 08-20 | 526.04 |
| 49406 | 08-15 | 350.00 |
| 49407 | 08-21 | 2,640.00 |
| 49408 | 08-20 | 138.56 |
| 49409 | 08-20 | 308.19 |
| 49410 | 08-20 | 139.06 |
| 49411 | 08-21 | 6,143.00 |
| 49412 | 08-23 | 252.90 |

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TOWN OF WASHINGTON
August 30, 2013



| Number | Date | Amount |
|---|---|---|
| 49414 * | 08-21 | 54.00 |
| 49415 | 08-22 | 49.78 |
| 49416 | 08-20 | 516.00 |

| Number | Date | Amount |
|---|---|---|
| 49417 | 08-22 | 500.00 |
| 49418 | 08-20 | 850.00 |

* Skip in check sequence

## DEBITS

| Date | Description | Subtractions |
|---|---|---|
| 08-05 | ' ACH Debit<br>IRS USATAXPYMT 130805<br>270361795619513 | 5,631.71 |
| 08-06 | ' ACH Debit<br>CVR FEES 130806<br>76142176 | 78.13 |
| 08-07 | ' ACH Debit<br>WI DEPT REVENUE TAXPAYMNT 130807<br>473980672 | 598.67 |
| 08-08 | ' ACH Debit<br>WI DEPT REVENUE TAXPAYMNT 130808<br>65838848 | 1,077.80 |
| 08-08 | ' Chargeback Redeposit | 55.00 |
| 08-09 | ' ACH Debit<br>CVR FEES 130809<br>76142176 | 181.00 |
| 08-12 | ' ACH Debit<br>UNITED HEALTHCAR EDI PAYMTS 130809<br>20130809019066 | 9,441.85 |
| 08-13 | ' ACH Debit<br>CVR FEES 130813<br>76142176 | 144.50 |
| 08-13 | ' Chargeback | 55.00 |
| 08-15 | ' ACH Debit<br>CVR BILLING 130815<br>76142176 | 74.00 |
| 08-19 | ' ACH Debit<br>IRS USATAXPYMT 130819<br>270363153541431 | 5,716.11 |
| 08-19 | ' ACH Debit<br>WI DEPT REVENUE TAXPAYMNT 130819<br>1672978176 | 1,108.47 |
| 08-19 | ' Maintenance Fee<br>ANALYSIS ACTIVITY FOR 07/13 | 50.00 |
| 08-20 | ' ACH Debit<br>CVR FEES 130820<br>76142176 | 150.00 |
| 08-23 | ' ACH Debit<br>CVR FEES 130823<br>76142176 | 357.75 |

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| Date | Description | Subtractions |
|---|---|---|
| 08-26 | ' ACH Debit<br>CVR FEES 130826<br>76142176 | 144.50 |
| 08-27 | ' ACH Debit<br>CVR FEES 130827<br>76142176 | 430.50 |
| 08-29 | ' ACH Debit<br>CVR FEES 130829<br>76142176 | 75.00 |
| 08-30 | ' ACH Debit<br>IRS USATAXPYMT 130830<br>270364210859883 | 5,539.22 |

## CREDITS

| Date | Description | Additions |
|---|---|---|
| 08-05 | ' Remote Deposit | 14,453.00 |
| 08-05 | ' Remote Deposit | 400.00 |
| 08-05 | ' Remote Deposit | 111.23 |
| 08-06 | ' Remote Deposit | 5,295.00 |
| 08-07 | ' Remote Deposit | 2,442.90 |
| 08-07 | ' Remote Deposit | 50.00 |
| 08-07 | ' Remote Deposit | 9.50 |
| 08-08 | ' Redeposited Item | 55.00 |
| 08-09 | ' Remote Deposit | 219.00 |
| 08-12 | ' Remote Deposit | 150.00 |
| 08-13 | ' Remote Deposit | 1,144.50 |
| 08-14 | ' Remote Deposit | 150.00 |
| 08-14 | ' Remote Deposit | 96.00 |
| 08-14 | ' Remote Deposit | 40.00 |
| 08-15 | ' Remote Deposit | 2,471.90 |
| 08-16 | ' Cash Mgmt Trsfr Cr<br>REF 2280953L FUNDS TRANSFER FRMDEP 4533179935<br>FROM PAYROLL/AUG BILLS | 100,000.00 |
| 08-16 | ' ACH Credit Prenote<br>WIS REVENUE DEPT DORPRENOTE 130815<br>15028 000099999 | 0.00 |
| 08-19 | ' Remote Deposit | 400.00 |
| 08-19 | ' Remote Deposit | 250.00 |
| 08-19 | ' Remote Deposit | 174.50 |
| 08-19 | ' Remote Deposit | 83.33 |
| 08-19 | ' Remote Deposit | 10.00 |
| 08-20 | ' Remote Deposit | 2,744.40 |
| 08-20 | ' Remote Deposit | 250.00 |
| 08-20 | ' Remote Deposit | 25.00 |
| 08-22 | ' Remote Deposit | 329,488.85 |
| 08-22 | ' Remote Deposit | 42.00 |

FIRSTMERIT Bank



| Date | Description | Additions |
|---|---|---|
| 08-23 | ' Remote Deposit | 396.75 |
| 08-27 | ' Remote Deposit | 11,909.06 |
| 08-28 | ' Remote Deposit | 21,590.24 |
| 08-29 | ' Remote Deposit | 1,550.00 |
| 08-30 | ' Interest Credit | 6.51 |

## DAILY BALANCES

| Date | Amount |
|---|---|
| 07-31 | 75,292.30 |
| 08-01 | 74,080.09 |
| 08-02 | 66,592.13 |
| 08-05 | 62,411.03 |
| 08-06 | 64,234.89 |
| 08-07 | 65,158.32 |
| 08-08 | 63,574.54 |
| 08-09 | 63,597.54 |

| Date | Amount |
|---|---|
| 08-12 | 54,128.36 |
| 08-13 | 54,850.16 |
| 08-14 | 54,932.07 |
| 08-15 | 56,829.97 |
| 08-16 | 153,678.97 |
| 08-19 | 138,706.69 |
| 08-20 | 99,436.69 |
| 08-21 | 52,354.81 |

| Date | Amount |
|---|---|
| 08-22 | 377,902.51 |
| 08-23 | 374,979.19 |
| 08-26 | 373,586.95 |
| 08-27 | 380,457.50 |
| 08-28 | 402,047.74 |
| 08-29 | 403,522.74 |
| 08-30 | 397,694.80 |



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