



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

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 4533179935  
 (0)

Direct inquiries to:  
 800 806-1692

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

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

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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.

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**Public Fund Super Mmia**

Account number	4533179935	Beginning balance	\$1,248,632.23
Average balance	\$1,248,632.23	Total additions	286.33
Avg collected balance	\$1,248,632	Total subtractions	0.00
Interest paid year to date	\$3,639.65	Ending balance	\$1,248,918.56

**CREDITS**

Date	Description	Additions
09-30	Interest Credit	286.33

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
08-30	1,248,632.23	09-30	1,248,918.56		

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

