



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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TOWN OF WASHINGTON
 UTILITY DISTRICT
 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	\$50,175.13
Average balance	\$51,146.54	Total additions	1,767.60
Avg collected balance	\$51,059	Total subtractions	0.00
Interest paid year to date	\$20.61	Ending balance	\$51,942.73

CREDITS

Date	Description	Additions
10-10	Remote Deposit	1,766.20
10-20	Interest Credit	1.40

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	50,175.13	10-10	51,941.33	10-20	51,942.73

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

