



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

123456 1021 0 076511 368585 000001/000004



TOWN OF WASHINGTON
 DREDGING PROJECT
 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 Investment Acct

Account number		Beginning balance	\$1,000,113.97
Average balance	\$843,447.73	Total additions	73.95
Avg collected balance	\$843,447	Total subtractions	295,080.27
Interest paid year to date	\$187.92	Ending balance	\$705,107.65

CHECKS

Number	Date	Amount	Number	Date	Amount
1001	10-02	118,423.10	1002	10-16	176,657.17

CREDITS

Date	Description	Additions
10-20	Interest Credit	73.95

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	1,000,113.97	10-16	705,033.70		
10-02	881,690.87	10-20	705,107.65		

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

