



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

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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

Public Fund Super Mmia

Account number	4533179935	Beginning balance	\$1,348,344.10
Average balance	\$1,298,344.10	Total additions	288.13
Avg collected balance	\$1,298,344	Total subtractions	100,000.00
Interest paid year to date	\$3,353.32	Ending balance	\$1,248,632.23

DEBITS

Date	Description	Subtractions
08-16	Cash Mgmt Trsfr Dr REF 2280953L FUNDS TRANSFER TO DEP 4531017319 FROM PAYROLL/AUG BILLS	100,000.00

CREDITS

Date	Description	Additions
08-30	Interest Credit	288.13

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	1,348,344.10	08-16	1,248,344.10	08-30	1,248,632.23

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

