



Last statement: April 30, 2013
 This statement: May 31, 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

CITIZENS BANK IS NOW PART OF FIRSTMERIT BANK. SEE THE LAST PAGE OF THIS STATEMENT FOR IMPORTANT INFORMATION ON EXCITING THINGS AHEAD.

Public Fund Super Mmia

Account number	4533179935	Beginning balance	\$1,777,242.63
Average balance	\$1,733,694.24	Total additions	397.56
Avg collected balance	\$1,733,694	Total subtractions	100,000.00
Interest paid year to date	\$2,361.28	Ending balance	\$1,677,640.19

DEBITS

Date	Description	Subtractions
05-09	Telephone/Online Tfr TRANSFER TO DEPOSIT ACCOUNT 4531017319	50,000.00
05-28	Telephone/Online Tfr TRANSFER TO DEPOSIT ACCOUNT 4531017319	50,000.00

CREDITS

Date	Description	Additions
05-31	Interest Credit	397.56

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	1,777,242.63	05-28	1,677,242.63		
05-09	1,727,242.63	05-31	1,677,640.19		

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

