



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

Page 1 of 1
 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

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.

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.

