



Last statement: April 30, 2013
 This statement: May 31, 2013
 Total days in statement period: 31

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 4528870753
 (0)

Direct inquiries to:
 800 806-1692

TOWN OF WASHINGTON
 UTILITY DISTRICT
 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.

Money Market Checking Account

Account number	4528870753	Beginning balance	\$36,172.99
Average balance	\$36,482.83	Total additions	566.55
Avg collected balance	\$36,464	Total subtractions	0.00
Interest paid year to date	\$12.22	Ending balance	\$36,739.54

CREDITS

Date	Description	Additions
05-15	Remote Deposit	565.00
05-31	Interest Credit	1.55

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	36,172.99	05-15	36,737.99	05-31	36,739.54

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

