



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

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

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### 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.

