



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

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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

Money Market Checking Account

| | | | |
|----------------------------|-------------|--------------------|-------------|
| Account number | 4528870753 | Beginning balance | \$40,180.93 |
| Average balance | \$43,137.62 | Total additions | 5,256.17 |
| Avg collected balance | \$42,962 | Total subtractions | 0.00 |
| Interest paid year to date | \$17.18 | Ending balance | \$45,437.10 |

CREDITS

| Date | Description | Additions |
|-------|-------------------|-----------|
| 08-06 | ' Remote Deposit | 3,223.00 |
| 08-27 | ' Remote Deposit | 2,031.40 |
| 08-30 | ' Interest Credit | 1.77 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|-----------|------|--------|
| 07-31 | 40,180.93 | 08-27 | 45,435.33 | | |
| 08-06 | 43,403.93 | 08-30 | 45,437.10 | | |

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

