



W1046 Marietta Avenue | PO Box 110 | Ixonia, WI 53036

Statement Ending 12/30/2022

CITY OF WATERTOWN

Page 1 of 4

Account Number: XXXXXX5014

RETURN SERVICE REQUESTED

>000567 7148285 0001 44021 10Z 030

00673447
MSP 742
CITY OF WATERTOWN
WATERTOWN PUBLIC LIBRARY
100 S WATER ST
WATERTOWN WI 53094-4320

Managing Your Accounts

	Branch Name	Ixon Bank
	Mailing Address	P.O. Box 110 Ixonia WI 53036
	Website	www.ixoniabank.com
	Customer Support	920-262-6952 262-567-5295



SYSTEM UPGRADE COMING SOON

Ixon Bank is preparing for a System Upgrade in February 2023.

In the coming weeks, please keep an eye out for more communication from us in your mailbox and email.

NOTIFICATION: We have changed how we process Non-Sufficient Funds (NSF) items. Please refer to back pages of your statement for our Fee Schedules that include a description of this change.

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS MONEY MARKET	XXXXXX5014	\$331,287.03

BUSINESS MONEY MARKET-XXXXXX5014

Account Summary

Date	Description	Amount
12/01/2022	Beginning Balance	\$326,195.24
	3 Credit(s) This Period	\$5,106.74
	1 Debit(s) This Period	\$14.95
12/30/2022	Ending Balance	\$331,287.03

Interest Summary

Description	Amount
Interest Earned From 12/01/2022 Through 12/30/2022	
Annual Percentage Yield Earned	1.91%
Interest Days	30
Interest Earned	\$509.54
Interest Paid This Period	\$509.54
Interest Paid Year-to-Date	\$2,022.78
Minimum Balance	\$326,180.29
Average Ledger Balance	\$326,707.80
Average Available Balance	\$326,557.80

RETURN SERVICE REQUESTED

WATERTOWN AREA COMMUNITY FUND
WATERTOWN PUBLIC LIBRARY FUND
PO BOX 351
WATERTOWN WI 53094-0351





Statement Ending 12/30/2022

Page 1 of 4

WATERTOWN AREA COMMUNITY

Account Number: XXXXXX5467

Managing Your Accounts

	Branch Name	Ixon Bank
	Mailing Address	P.O. Box 110 Ixonia WI 53036
	Website	www.ixoniabank.com
	Customer Support	920-262-6952 262-567-5295



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Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS CHECKING	XXXXXX5467	\$8,469.17

BASIC BUSINESS CHECKING-XXXXXX5467

Account Summary

Date	Description	Amount
12/01/2022	Beginning Balance	\$8,469.17
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
12/30/2022	Ending Balance	\$8,469.17

LGIP

12/14/2022	Transfer	INVESTMENT TRANSFER AUG	\$323.72		\$734,716.42
12/30/2022	Transfer	Transfer		(\$27,650.00)	\$707,066.42
12/31/2022	Interest	INT Dec 22 4.05%	\$2,511.98		\$709,578.40
	Account Total		\$9,586.54	(\$27,650.00)	\$709,578.40
Acct# 13	SOLID WASTE			Beginning Balance	\$681,910.13
12/30/2022	Transfer	Transfer		(\$32,381.49)	\$649,528.64
12/31/2022	Interest	INT Dec 22 4.05%	\$2,339.42		\$651,868.06
	Account Total		\$2,339.42	(\$32,381.49)	\$651,868.06
Acct# 14	WATER DEBT RESERVE			Beginning Balance	\$1,222,077.05
12/31/2022	Interest	INT Dec 22 4.05%	\$4,205.44		\$1,226,282.49
	Account Total		\$4,205.44	\$0.00	\$1,226,282.49
Acct# 15	LIBRARY FUNDRAISING			Beginning Balance	\$284,731.20
12/31/2022	Interest	INT Dec 22 4.05%	\$979.82		\$285,711.02
	Account Total		\$979.82	\$0.00	\$285,711.02
Acct# 16	ENVIRONMENTAL HEALTH			Beginning Balance	\$642,550.07
12/30/2022	Transfer	Transfer		(\$30,683.19)	\$611,866.88
12/31/2022	Interest	INT Dec 22 4.05%	\$2,204.35		\$614,071.23
	Account Total		\$2,204.35	(\$30,683.19)	\$614,071.23

As a routine audit procedure, we are requesting that you notify our auditors, the Legislative Audit Bureau, of any discrepancies in the balances reported in the monthly statement of accounts. If you believe the balances are incorrectly stated, please notify our auditors directly with pertinent information at one of the following addresses: Legislative Audit Bureau Attn: Carolyn Stittleburg, 22 E. Mifflin St., Ste. 500 Madison, WI 53703-4225 or by email: Legislative.Audit.Bureau@legis.wisconsin.gov

• There are no minimum or maximum dollar limits for deposits and withdrawals. However, to enhance investment performance for all LGIP participants, notify the LGIP Administrator, at least one day prior to the transaction date, of any deposits and/or withdrawals of \$10 million or more.

• As a user of your LGIP account online, please ensure your user access is updated. If you would like to verify who has user access to your account, please email the administrator at LGIP@wisconsin.gov



W1046 Marietta Ave. | PO Box 110 | Ixonia, WI 53036

Account Number
Statement Date
Statement Thru Date
Check/Items Enclosed
Page

715014
12/29/2023
01/01/2024
0
1

00000161 T9357DDA123023054114 01 000000000 0002150 001



CITY OF WATERTOWN
WATERTOWN PUBLIC LIBRARY
100 S WATER ST
WATERTOWN WI 53094-4320

Customer Service Information

Phone: 920-262-6952 or 262-567-5295
Mail To: P. O. Box 110, Ixonia, WI 53036
Visit Us Online: www.ixoniabank.com
Email: csr@ixoniabank.com
Find Us On:

BUSINESS MONEY MARKET

Account Number: 715014

Account Owner(s): CITY OF WATERTOWN
WATERTOWN PUBLIC LIBRARY

Balance Summary

Beginning Balance as of 12/01/2023	\$488,865.45
+ Deposits and Credits (1)	\$1,087.83
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 12/31/2023	\$489,953.28
Service Charges for Period	\$0.00
Average Balance for Period	\$488,865.00
Minimum Balance for Period	\$488,865.00

Earnings Summary

Interest for Period Ending 12/31/2023	\$1,087.83
Interest Paid Year to Date	\$8,847.12
Average Rate for Period	2.62%
Number of Days for Average Rate	31

MISCELLANEOUS DEBITS & CREDITS

Date	Description	Deposits	Withdrawals	Balance
Dec 01	BEGINNING BALANCE			\$488,865.45
Dec 29	INTEREST PAID	1,087.83		489,953.28
Jan 01	ENDING BALANCE			\$489,953.28

DAILY BALANCE SUMMARY

Date	Balance
Dec 29	489,953.28



Reconciled 1/8/24
SJB

00000161 0000161 0001-0001 T9357DDA123023054114 01 L 00002150

LGIP

Account Total		\$5,866.83	\$0.00	\$1,289,347.44
Acct# 15	LIBRARY FUNDRAISING		Beginning Balance	\$64,230.52
12/28/2023	Transfer	Transfer	(\$10,564.44)	\$53,666.08
12/31/2023	Interest	INT Dec 23 5.38%	\$287.37	\$53,953.45
Account Total		\$287.37	(\$10,564.44)	\$53,953.45
Acct# 16	ENVIRONMENTAL HEALTH		Beginning Balance	\$630,389.26
12/28/2023	Transfer	Transfer	(\$16,883.41)	\$613,505.85
12/31/2023	Interest	INT Dec 23 5.38%	\$2,871.57	\$616,377.42
Account Total		\$2,871.57	(\$16,883.41)	\$616,377.42

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Department of Administration

Local Government Investment Pool

WIN, CITY OF (826291)

Account Activity

Transaction Type

Transaction Date From To Fund

Transaction Date	Transaction Type	Interest Date	From	To	Amount	Balance	Memo
08/30/2024	Transfer	08/30/2024	01 - GENERAL	15 - LIBRARY FUNDRAISING	\$27,951.61	\$497,057.37	Transfer
08/07/2024	Interest	07/31/2024		15 - LIBRARY FUNDRAISING	\$2,297.84	\$469,105.76	INT Jul 24 5.42%
07/31/2024	Transfer	07/31/2024	15 - LIBRARY FUNDRAISING	01 - GENERAL	(\$35,045.32)	\$466,807.92	Transfer
07/05/2024	Interest	06/30/2024		15 - LIBRARY FUNDRAISING	\$1,852.25	\$501,853.24	INT Jun 24 5.42%
06/06/2024	Transfer	06/06/2024	01 - GENERAL	15 - LIBRARY FUNDRAISING	\$500,000.00	\$500,000.99	Transfer
06/06/2024	Interest	05/31/2024		15 - LIBRARY FUNDRAISING	\$0.99	\$0.99	INT May 24 5.38%