



207 W Main Street
Whitewater, WI 53190

Statement Ending 09/30/2026

WHITEWATER PUBLIC LIBRARY

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Account Number: XXXXXX2732

Managing Your Accounts

	Call Us	262 473-2112
	Mailing Address	207 W Main St. Whitewater, WI 53190-1955
	Website	firstcitizensww.com

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WHITEWATER PUBLIC LIBRARY
N630 RIDGE RD
WALWORTH WI 53184-5828



Online & Mobile Banking have been upgraded!



- ✓ Manage your debit card
- ✓ View transactions
- ✓ Update contact info
- ✓ Set alerts
- ✓ Pay bills
- ✓ External Transfers & Zelle

A clean new look and matching functionality between platforms!

Initial sign-in on the new Online/Mobile Banking platforms requires Username and Password entry (biometrics/fingerprints/tokens will not work for the initial login). And don't forget to download the upgraded app!

Need help? Or not set up yet? Contact us for assistance: 262-473-2112 or customerservice@firstcitizensww.com.

Summary of Accounts

Account Type	Account Number	Ending Balance
MUNICIPAL	XXXXXX2732	\$2,573.35



Whitewater - Main
207 W MAIN ST
262-473-2112

Whitewater - West
1058 W MAIN ST
262-473-3666

Palmyra Office
111 E MAIN ST
262-495-2101

East Troy Office
2546 E MAIN ST
262-642-2530

Lobby: Mon-Fri 8:30am - 5:00pm
Sat 8:30am - 12:00pm
Drive-Up: Mon-Thur 8:00am - 5:00pm
Fri 8:00am - 5:30pm
Sat 8:00am - 12:00pm

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MUNICIPAL - XXXXXX2732

Account Summary		
Date	Description	Amount
09/01/2026	Beginning Balance	\$2,493.74
	1 Credit(s) This Period	\$79.61
	0 Debit(s) This Period	\$0.00
09/30/2026	Ending Balance	\$2,573.35

Account Activity				
Post Date	Description	Debits	Credits	Balance
09/01/2026	Beginning Balance			\$2,493.74
09/30/2026	Royalties Acct Payment 9404		\$79.61	\$2,573.35
09/30/2026	Ending Balance			\$2,573.35

Daily Balances	
Date	Amount
09/30/2026	\$2,573.35

Overdraft and Returned Item Fees		
	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

