

First Citizens State Bank, 207 W. Main St., PO Box 177, Whitewater, WI 53190									
Municipal Account (Non-interest bearing) #132732 262-473-2112									
DATE	Activity		Interest/Dep	Withdrawal	Balance				
12.31.25	Forwarding Balance				\$1,285.36	CORRECTION (go back to last year tab to see correction)			
1.31.26	Balance				\$1,285.36				
2.28.26	Balance				\$1,285.36				
3.31.26	Balance				\$1,285.36				
4.15.26	Deposit from ADM account		\$350,736.18		\$352,021.54				
4.30.26	Balance				\$352,021.54				
5.19.26	Transfer to City of Whitewater ch 1051			-\$350,000.00	\$2,021.54				
5.29.26	Balance				\$2,021.54				
6.30.26	Balance				\$2,021.54				
7.8.26	Deposit from ADM account		\$472.20		\$2,493.74				
7.31.26	Balance				\$2,493.74				
ADM - American Deposit Management Company CIRVIN01									
W220 N3451 Springdale Road, Pewaukee, WI 53072									
Date	Activity		Interest/Dep	Withdrawal	Balance				
12.31.25	Forwarding Balance				\$347,784.75				
1.31.26	Interest 3.51%		\$1,003.34		\$348,788.09				
2.28.26	Interest 3.51%		\$939.15		\$349,727.24				
3.31.26	Interest 3.51%		\$1,008.94		\$350,736.18				
4.15.26	Transfer to First Citizens account			-\$350,736.18	\$0.00				
4.30.26	Interest 3.51%		\$472.20		\$472.20				
5.31.26	Balance				\$472.20				
6.30.26	Balance				\$472.20				
7.7.26	sent request to close account and move money to First Citizen				-\$472.20				
7.31.26	Balance				\$0.00				
		TOTAL	\$3,423.63						