



207 W. Main St. ~ P.O. Box 177 ~ Whitewater, WI 53190

017 00001 00
ACCOUNT:
DOCUMENTS:

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132732 10/31/2025
0

IRVIN L YOUNG MEMORIAL LIBRARY
KATHLEEN A RETZKE
N630 RIDGE RD
WALWORTH WI 53184-5828

30-0
0
0



0003 001262

MUNICIPAL ACCOUNT 132732

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/30/25	1,080.36
BALANCE THIS STATEMENT			10/31/25	1,080.36
TOTAL DAYS IN STATEMENT PERIOD 10/01/25 THROUGH 10/31/25:				31
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (0)	.00			

- - - - - I N T E R E S T - - - - -

INTEREST PAID 2025: .26

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

- END OF STATEMENT -

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