

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			\$1,080.36
1.31.26	Balance			\$1,080.36
2.28.26	Balance			\$1,080.36

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
TOTAL		\$1,942.49		