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				
8.31.26	Balance				$2,493.74				
9.30.26	Royalties deposit for Whitewater book		79.61		$2,573.35				
10.30.26	Balance				$2,573.35				
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 bank				-$472.20				
7.31.26	Balance				$0.00				
8.31.26	Account closed								
		TOTAL	**$3,423.63**						