FIRST CITIZENS STATE BANK

207 W Main Street
Whitewater, WI 53190

Statement Ending 10/30/2026

WHITEWATER PUBLIC LIBRARY

Account Number: XXXXXX2732

>000010 4008019 0001 44017 10Z 030

WHITEWATER PUBLIC LIBRARY
N630 RIDGE RD
WALWORTH WI 53184-5828

Managing Your Accounts

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

Summary of Accounts

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

MUNICIPAL - XXXXXX2732

Account Summary

Date	Description	Amount
10/01/2026	**Beginning Balance**	**$2,573.35**
	0 Credit(s) This Period	$0.00
	0 Debit(s) This Period	$0.00
10/30/2026	**Ending Balance**	**$2,573.35**

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2026	**Beginning Balance**			**$2,573.35**
	No activity this statement period			
10/30/2026	**Ending Balance**			**$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

1000/1000 120000 110000 4008019 010000