

FCS17 v1



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

017 00001 00

ACCOUNT:

DOCUMENTS:

 PAGE: 1
 132732 09/30/2025
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 IRVIN L YOUNG MEMORIAL LIBRARY
 KATHLEEN A RETZKE
 N630 RIDGE RD
 WALWORTH WI 53184-5828

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 =====
 NEW BRANCH HOURS - Changes effective September 2, 2025
 - Whitewater West branch Drive-Up will close 30 minutes sooner Mon-Thurs
 - East Troy branch Lobby will open 30 minutes sooner Mon-Sat
 All branches will offer the same Hours:
 Lobby (Mon-Fri) 8:30am - 5:00pm
 Lobby (Sat) 8:30am - 12:00pm
 Drive-Up (Mon-Thurs) 8:00am - 5:00pm
 Drive-Up (Fri) 8:00am - 5:30pm
 Drive-Up (Sat) 8:00am - 12:00pm

 =====
 MUNICIPAL ACCOUNT 132732
 =====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/29/25	1,080.36
BALANCE THIS STATEMENT			09/30/25	1,080.36
TOTAL DAYS IN STATEMENT PERIOD 08/30/25 THROUGH 09/30/25:				32
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 -


 Phone: (262) 473-2112 - Fax: (262) 473-5769
 24 Hour Account Access: (800) 236-8766 - www.firstcitizenswi.com
 NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION


1002/100 - 10/1/2010