

First Citizens State Bank, 207 W. Main St., PO Box 177, Whitewater, WI 53190
Money Market Account #132732

DATE	Activity	Interest/Dep	Withdrawal	Balance
12.31.24	Balance			\$1,085.10
1.31.25	Interest	\$0.09		\$1,085.19
1.31.25	Service Charge		-\$5.00	\$1,080.19

ADM - American Deposit Management Company CIRVIN01 W220 N3451 Springdale Road, Pewaukee, WI 53072				
Date	Activity	Interest/Dep	Withdrawal	Balance
12.31.24	Balance			\$333,963.14
1.31.25	Interest 4.3%	\$1,180.31		\$335,143.45