

IRVIN L YOUNG MEMORIAL LIBRARY
KATHLEEN A RETZKE
N630 RIDGE RD
WALWORTH WI 53184-5828

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Due to regulatory changes, effective July 1, 2025, our Funds Availability Policy will change. Holds may apply depending on the type of check you deposit. The minimum amount available on the next business day will increase from \$225 to \$275. For holds placed on large deposits and new accounts, the amount available on the next business day will increase from \$5,525 to \$6,725.

MUNICIPAL ACCOUNT 132732

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/30/25	1,080.36
BALANCE THIS STATEMENT			05/30/25	1,080.36
TOTAL DAYS IN STATEMENT PERIOD 05/01/25 THROUGH 05/30/25:				30
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 -

