

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
12.31.24	Balance				\$1,085.10
1.31.25	Interest		\$0.09		\$1,085.19
1.31.25	Service Charge			-\$5.00	\$1,080.19
2.28.25	Interest		\$0.08		\$1,080.27
2.28.25	Service Charge			-\$5.00	\$1,075.27
3.31.25	Interest		\$0.09		\$1,075.36
3.31.25	Service Charge			-\$5.00	\$1,070.36
4.29.25	Refund of two service charges		\$10.00		\$1,080.36
5.30.25	Balance				\$1,080.36
6.30.25	Balance				\$1,080.36
7.21.25	Balance				\$1,080.36
8.29.25	Balance				\$1,080.36
9.30.25	Balance				\$1,080.36
10.31.25	Balance				\$1,080.36
11.30.25	Balance				\$1,080.36
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
2.28.25	Interest 4.3%		\$1,105.51		\$336,248.96
3.31.25	Interest 4.28%		\$1,182.86		\$337,431.82
4.30.25	Interest 4.28%		\$1,187.02		\$338,618.84
5.31.25	Interest 4.28%		\$1,191.20		\$339,810.04
6.30.25	Interest 4.26%		\$1,189.80		\$340,999.84
7.31.25	Interest 4.26%		\$1,193.97		\$342,193.81
8.29.25	Interest 4.25%		\$1,198.15		\$343,391.96
9.30.25	Interest 4.15%		\$1,171.30		\$344,563.26
10.31.25	Interest 3.99%		\$1,129.98		\$345,693.24
11.30.25	Interest 3.76%		\$1,068.33		\$346,761.57
		TOTAL	\$12,798.43		